

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | NMO ACR ACR   | P 91         | NTT          |                 | .26                   |                   |                     | .26                       |       |
|                                    |               | P 90         | NTT          |                 | .51                   |                   |                     | .51                       |       |
|                                    |               | P 89         | NTT          |                 | 1.36                  |                   |                     | 1.36                      |       |
|                                    |               | P 86         | NTT          |                 | 13.65-                |                   |                     | 13.65-                    |       |
|                                    |               | P 85         | NTT          |                 | 19.99                 |                   |                     | 19.99                     |       |
|                                    |               | P 84         | NTT          |                 | 2.68                  |                   |                     | 2.68                      |       |
|                                    |               |              |              |                 |                       |                   |                     |                           | 11.15 |
| TOTAL AGENCY TRANSFERS             |               |              |              |                 | 11.15                 |                   | .00                 |                           | 11.15 |

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|-------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|---------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT   | P            | STS          | 11,595,371.78   |                       |                   |        | 11,595,371.78             |               |
|                                     |               | P            | SLS          |                 | 1,453.68              |                   |        | 1,453.68                  |               |
|                                     |               |              |              |                 |                       |                   |        |                           | 11,596,825.46 |
| AA02 TAX LOSS RESERVE FUND          | XTK ACT ACT   | C            | SPS          |                 |                       |                   |        | .00                       |               |
|                                     |               | P            | SPS          | 3,048,583.13    |                       | XCC               | 425.56 | 3,048,157.57              |               |
|                                     |               | P            | SMS          |                 | 451.43                |                   |        | 451.43                    |               |
|                                     |               |              |              |                 |                       |                   |        |                           | 3,048,609.00  |
| TOTAL AGENCY TRANSFERS              |               |              |              |                 | 14,645,860.02         |                   | 425.56 |                           | 14,645,434.46 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| CD01         | DEL PENALTIES FROM TAX ROLL | AAA  | FAD  | FAD | C 15      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 14      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 13      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 12      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 11      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 10      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 09      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 08      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 03      | MMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 12      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 11      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 10      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 09      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 08      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 07      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 04      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 03      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 15      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 14      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 13      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 16      | NMT       | 912.56                   |                |                  | 912.56                 |       |
|              |                             |      |      |     | C 16      | NPP       | 25,471.04                |                |                  | 25,471.04              |       |
|              |                             |      |      |     | C         | SMS       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | SPA       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | UMT       | 3,616.74                 |                |                  | 3,616.74               |       |
|              |                             |      |      |     | C         | UPA       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | UWC       | 7,144.00                 |                |                  | 7,144.00               |       |
|              |                             |      |      |     | C         | UXP       | 6,604.08                 |                |                  | 6,604.08               |       |
|              |                             |      |      |     | C         | ZMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | ZPA       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | UPT       | 505,539.85               |                |                  | 505,539.85             |       |
|              |                             |      |      |     | C         | ZPT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 15      | NMT       | 516.08                   |                |                  | 516.08                 |       |
|              |                             |      |      |     | P 14      | NMT       | 72.92                    |                |                  | 72.92                  |       |
|              |                             |      |      |     | P 13      | NMT       | 25.57                    |                |                  | 25.57                  |       |
|              |                             |      |      |     | P 12      | NMT       | 36.00                    |                |                  | 36.00                  |       |
|              |                             |      |      |     | P 11      | NMT       | 3.82                     |                |                  | 3.82                   |       |
|              |                             |      |      |     | P 10      | NMT       | 24.83                    |                |                  | 24.83                  |       |
|              |                             |      |      |     | P 09      | NMT       | 57.72                    |                |                  | 57.72                  |       |
|              |                             |      |      |     | P 08      | NMT       | 59.85                    |                |                  | 59.85                  |       |
|              |                             |      |      |     | P 07      | NMT       | 465.55                   |                |                  | 465.55                 |       |
|              |                             |      |      |     | P 06      | NMT       | 687.62                   |                |                  | 687.62                 |       |
|              |                             |      |      |     | P 05      | NMT       | 300.16                   |                |                  | 300.16                 |       |
|              |                             |      |      |     | P 04      | NMT       | 128.32                   |                |                  | 128.32                 |       |
|              |                             |      |      |     | P 03      | NMT       | 51.34                    |                |                  | 51.34                  |       |
|              |                             |      |      |     | P 02      | NMT       | 15.56                    |                |                  | 15.56                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | NMT          |                             |                   |        | .00                       |       |
|                      |               | P 00         | NMT          | 319.28                      |                   |        | 319.28                    |       |
|                      |               | P 99         | NMT          |                             |                   |        | .00                       |       |
|                      |               | P 98         | NMT          | 112.89                      |                   |        | 112.89                    |       |
|                      |               | P 94         | NMT          | 8.02                        |                   |        | 8.02                      |       |
|                      |               | P 91         | NMT          | 6.78                        |                   |        | 6.78                      |       |
|                      |               | P 90         | NMT          | 19.30                       |                   |        | 19.30                     |       |
|                      |               | P 89         | NMT          | 44.67                       |                   |        | 44.67                     |       |
|                      |               | P 84         | NMT          | 18.45                       |                   |        | 18.45                     |       |
|                      |               | P 15         | NPP          | 29,461.75                   |                   |        | 29,461.75                 |       |
|                      |               | P 14         | NPP          | 6,308.41                    |                   |        | 6,308.41                  |       |
|                      |               | P 13         | NPP          | 2,887.57                    |                   |        | 2,887.57                  |       |
|                      |               | P 12         | NPP          | 1,676.01                    |                   |        | 1,676.01                  |       |
|                      |               | P 11         | NPP          | 2,396.61                    |                   |        | 2,396.61                  |       |
|                      |               | P 10         | NPP          | 2,942.28                    |                   |        | 2,942.28                  |       |
|                      |               | P 09         | NPP          | 5,573.95                    |                   |        | 5,573.95                  |       |
|                      |               | P 08         | NPP          | 1,913.05                    |                   |        | 1,913.05                  |       |
|                      |               | P 07         | NPP          | 22,627.79                   |                   |        | 22,627.79                 |       |
|                      |               | P 06         | NPP          | 23,530.73                   |                   |        | 23,530.73                 |       |
|                      |               | P 05         | NPP          | 6,422.40                    |                   |        | 6,422.40                  |       |
|                      |               | P 04         | NPP          | 5,954.13                    |                   |        | 5,954.13                  |       |
|                      |               | P 03         | NPP          | 1,418.12                    |                   |        | 1,418.12                  |       |
|                      |               | P 02         | NPP          | 243.03                      |                   |        | 243.03                    |       |
|                      |               | P 01         | NPP          | 1,201.92                    |                   |        | 1,201.92                  |       |
|                      |               | P 00         | NPP          | 5,089.71                    |                   |        | 5,089.71                  |       |
|                      |               | P 99         | NPP          | 780.45                      |                   |        | 780.45                    |       |
|                      |               | P 98         | NPP          | 2,076.39                    |                   |        | 2,076.39                  |       |
|                      |               | P 97         | NPP          | 2,297.85                    |                   |        | 2,297.85                  |       |
|                      |               | P 96         | NPP          | 160.41                      |                   |        | 160.41                    |       |
|                      |               | P 95         | NPP          | 40.51                       |                   |        | 40.51                     |       |
|                      |               | P 94         | NPP          | 66.81                       |                   |        | 66.81                     |       |
|                      |               | P 91         | NPP          | 89.37                       |                   |        | 89.37                     |       |
|                      |               | P 90         | NPP          | 151.50                      |                   |        | 151.50                    |       |
|                      |               | P 89         | NPP          | 1,525.87                    |                   |        | 1,525.87                  |       |
|                      |               | P 87         | NPP          | 36.43                       |                   |        | 36.43                     |       |
|                      |               | P 86         | NPP          | 1,066.29-                   |                   |        | 1,066.29-                 |       |
|                      |               | P 85         | NPP          | 474.70                      |                   |        | 474.70                    |       |
|                      |               | P 84         | NPP          | 198.92                      |                   |        | 198.92                    |       |
|                      |               | P            | UMT          | 379.75                      |                   |        | 379.75                    |       |
|                      |               | P            | UPA          | 9,399.70                    |                   |        | 9,399.70                  |       |
|                      |               | P            | UWC          | 368.00                      |                   |        | 368.00                    |       |
|                      |               | P            | UXP          | 3,124.28                    |                   |        | 3,124.28                  |       |
|                      |               | P            | ZMT          | 352.34                      |                   |        | 352.34                    |       |
|                      |               | P            | ZPA          | 6,411.62                    |                   |        | 6,411.62                  |       |
|                      |               | P            | UPT          | 575,629.13                  |                   |        | 575,629.13                |       |
|                      |               | P            | ZPT          | 173,006.00                  |                   |        | 173,006.00                |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                          |               |              |              |                             |                   |        |                           | 1,447,414.20 |
| CR01 COSTS FROM TAX ROLL | AAA FAD FAD   | C 16         | MCC          |                             |                   |        | .00                       |              |
|                          |               | C 16         | NCC          | 20,216.00                   |                   |        | 20,216.00                 |              |
|                          |               | C            | SCS          |                             |                   |        | .00                       |              |
|                          |               | C            | UCS          | 312,816.00                  |                   |        | 312,816.00                |              |
|                          |               | C            | ZCC          |                             |                   |        | .00                       |              |
|                          |               | P 15         | MCC          | 31,650.00                   |                   |        | 31,650.00                 |              |
|                          |               | P 14         | MCC          | 16,340.00                   |                   |        | 16,340.00                 |              |
|                          |               | P 13         | MCC          | 2,796.00                    |                   |        | 2,796.00                  |              |
|                          |               | P 12         | MCC          | 1,200.00                    |                   |        | 1,200.00                  |              |
|                          |               | P 11         | MCC          | 390.00                      |                   |        | 390.00                    |              |
|                          |               | P 10         | MCC          | 460.00                      |                   |        | 460.00                    |              |
|                          |               | P 09         | MCC          | 500.00                      |                   |        | 500.00                    |              |
|                          |               | P 08         | MCC          | 370.00                      |                   |        | 370.00                    |              |
|                          |               | P 07         | MCC          | 220.00                      |                   |        | 220.00                    |              |
|                          |               | P 06         | MCC          | 120.00                      |                   |        | 120.00                    |              |
|                          |               | P 05         | MCC          | 50.00                       |                   |        | 50.00                     |              |
|                          |               | P 04         | MCC          | 10.00                       |                   |        | 10.00                     |              |
|                          |               | P 00         | MCC          | 10.00                       |                   |        | 10.00                     |              |
|                          |               | P 96         | MCC          | 10.00                       |                   |        | 10.00                     |              |
|                          |               | P 13         | NCC          | 3,496.00                    |                   |        | 3,496.00                  |              |
|                          |               | P 12         | NCC          | 2,100.00                    |                   |        | 2,100.00                  |              |
|                          |               | P 11         | NCC          | 1,680.00                    |                   |        | 1,680.00                  |              |
|                          |               | P 10         | NCC          | 1,470.00                    |                   |        | 1,470.00                  |              |
|                          |               | P 09         | NCC          | 840.00                      |                   |        | 840.00                    |              |
|                          |               | P 08         | NCC          | 490.00                      |                   |        | 490.00                    |              |
|                          |               | P 07         | NCC          | 1,120.00                    |                   |        | 1,120.00                  |              |
|                          |               | P 06         | NCC          | 1,125.00                    |                   |        | 1,125.00                  |              |
|                          |               | P 05         | NCC          | 450.00                      |                   |        | 450.00                    |              |
|                          |               | P 04         | NCC          | 495.00                      |                   |        | 495.00                    |              |
|                          |               | P 03         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 02         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 01         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 00         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 99         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 98         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 97         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 96         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 95         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 94         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 91         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 90         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 89         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 87         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 86         | NCC          |                             |                   |        | .00                       |              |
|                          |               | P 85         | NCC          |                             |                   |        | .00                       |              |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|---------------|
|                                    |               | P 84         | NCC          |                 |                       |                   |        | .00                       |               |
|                                    |               | P 15         | NCC          |                 | 42,560.00             |                   |        | 42,560.00                 |               |
|                                    |               | P 14         | NCC          |                 | 7,904.00              |                   |        | 7,904.00                  |               |
|                                    |               | P            | SCS          |                 | 193,791.00            |                   |        | 193,791.00                |               |
|                                    |               | P            | SCT          |                 | 10.00                 |                   |        | 10.00                     |               |
|                                    |               | P            | UCS          |                 | 54,371.00             |                   |        | 54,371.00                 |               |
|                                    |               | P            | ZCC          |                 | 24,892.00             |                   |        | 24,892.00                 |               |
|                                    |               |              |              |                 |                       |                   |        |                           | 723,952.00    |
| FF01 FEES                          | AAA FAD FAD   | C            | UWT          |                 | 623,884.10            |                   |        | 623,884.10                |               |
|                                    |               | P            | UWT          |                 | 1,602.50              |                   |        | 1,602.50                  |               |
|                                    |               |              |              |                 |                       |                   |        |                           | 625,486.60    |
| GA01 GENERAL TAX LEVY              | AAA FAD FAD   | C            | STS          |                 | 13,973,173.60         |                   |        | 13,973,173.60             |               |
|                                    |               | C            | UTT          |                 | 7,519,268.99          |                   |        | 7,519,268.99              |               |
|                                    |               | C            | ZTT          |                 | 418,596.71            |                   |        | 418,596.71                |               |
|                                    |               | P            | SPT          |                 | 164.60                |                   |        | 164.60                    |               |
|                                    |               | P            | STT          |                 | 70.95                 |                   |        | 70.95                     |               |
|                                    |               | P            | UTT          |                 | 135,984.31            |                   |        | 135,984.31                |               |
|                                    |               | P            | ZTT          |                 | 73,004.66             |                   |        | 73,004.66                 |               |
|                                    |               |              |              |                 |                       |                   |        |                           | 22,120,263.82 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD   | C 15         | MTT          |                 | 116,074.76            |                   |        | 116,074.76                |               |
|                                    |               | C 14         | MTT          |                 | 57,388.28             |                   |        | 57,388.28                 |               |
|                                    |               | C 13         | MTT          |                 | 5,026.34-             |                   |        | 5,026.34-                 |               |
|                                    |               | C 12         | MTT          |                 | 637.75                |                   |        | 637.75                    |               |
|                                    |               | C 11         | MTT          |                 | 16.23-                |                   |        | 16.23-                    |               |
|                                    |               | C 10         | MTT          |                 | 164.00                |                   |        | 164.00                    |               |
|                                    |               | C 09         | MTT          |                 | 74.03-                |                   |        | 74.03-                    |               |
|                                    |               | C 08         | MTT          |                 | 10.94-                |                   |        | 10.94-                    |               |
|                                    |               | C 07         | MTT          |                 | 33.04                 |                   |        | 33.04                     |               |
|                                    |               | C 04         | MTT          |                 | 40.07-                |                   |        | 40.07-                    |               |
|                                    |               | C 03         | MTT          |                 | 9.19-                 |                   |        | 9.19-                     |               |
|                                    |               | C 15         | NTT          |                 | 104,915.04            |                   |        | 104,915.04                |               |
|                                    |               | C 14         | NTT          |                 | 110,300.57            |                   |        | 110,300.57                |               |
|                                    |               | C 13         | NTT          |                 | 5,551.86              |                   |        | 5,551.86                  |               |
|                                    |               | C 12         | NTT          |                 | 1,323.18              |                   |        | 1,323.18                  |               |
|                                    |               | C 11         | NTT          |                 | 7.26-                 |                   |        | 7.26-                     |               |
|                                    |               | C 10         | NTT          |                 | 106.48                |                   |        | 106.48                    |               |
|                                    |               | C 09         | NTT          |                 | 513.81-               |                   |        | 513.81-                   |               |
|                                    |               | C 08         | NTT          |                 | 251.28-               |                   |        | 251.28-                   |               |
|                                    |               | C 07         | NTT          |                 | 315.89                |                   |        | 315.89                    |               |
|                                    |               | C 06         | NTT          |                 | 53.78                 |                   |        | 53.78                     |               |
|                                    |               | C 05         | NTT          |                 | 11.11-                |                   |        | 11.11-                    |               |
|                                    |               | P 15         | MPP          |                 | 18,796.85             |                   |        | 18,796.85                 |               |
|                                    |               | P 14         | MPP          |                 | 32,916.92             |                   |        | 32,916.92                 |               |
|                                    |               | P 13         | MPP          |                 | 12,296.66             |                   |        | 12,296.66                 |               |
|                                    |               | P 12         | MPP          |                 | 4,944.49              |                   |        | 4,944.49                  |               |
|                                    |               | P 11         | MPP          |                 | 11,834.30             |                   |        | 11,834.30                 |               |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
|                      |               | P 10         | MPP          | 5,719.74                    |                   | 5,719.74                  |       |
|                      |               | P 09         | MPP          | 3,166.11                    |                   | 3,166.11                  |       |
|                      |               | P 08         | MPP          | 3,694.98                    |                   | 3,694.98                  |       |
|                      |               | P 07         | MPP          | 9,390.14                    |                   | 9,390.14                  |       |
|                      |               | P 06         | MPP          | 7,821.50                    |                   | 7,821.50                  |       |
|                      |               | P 05         | MPP          | 1,957.78                    |                   | 1,957.78                  |       |
|                      |               | P 04         | MPP          | 275.50                      |                   | 275.50                    |       |
|                      |               | P 03         | MPP          |                             |                   | .00                       |       |
|                      |               | P 02         | MPP          | 11.17                       |                   | 11.17                     |       |
|                      |               | P 01         | MPP          | 3.76                        |                   | 3.76                      |       |
|                      |               | P 98         | MPP          | 52.17                       |                   | 52.17                     |       |
|                      |               | P 97         | MPP          | 10.93                       |                   | 10.93                     |       |
|                      |               | P 96         | MPP          | 4.60                        |                   | 4.60                      |       |
|                      |               | P 95         | MPP          |                             |                   | .00                       |       |
|                      |               | P 15         | MTT          | 404,845.04                  |                   | 404,845.04                |       |
|                      |               | P 14         | MTT          | 367,010.37                  |                   | 367,010.37                |       |
|                      |               | P 13         | MTT          | 72,457.60                   |                   | 72,457.60                 |       |
|                      |               | P 12         | MTT          | 12,354.01                   |                   | 12,354.01                 |       |
|                      |               | P 11         | MTT          | 26,488.16                   |                   | 26,488.16                 |       |
|                      |               | P 10         | MTT          | 11,942.58                   |                   | 11,942.58                 |       |
|                      |               | P 09         | MTT          | 3,505.63                    |                   | 3,505.63                  |       |
|                      |               | P 08         | MTT          | 3,337.44                    |                   | 3,337.44                  |       |
|                      |               | P 07         | MTT          | 7,555.86                    |                   | 7,555.86                  |       |
|                      |               | P 06         | MTT          | 6,102.49                    |                   | 6,102.49                  |       |
|                      |               | P 05         | MTT          | 1,268.31                    |                   | 1,268.31                  |       |
|                      |               | P 04         | MTT          | 154.45                      |                   | 154.45                    |       |
|                      |               | P 03         | MTT          |                             |                   | .00                       |       |
|                      |               | P 02         | MTT          | 11.00                       |                   | 11.00                     |       |
|                      |               | P 01         | MTT          | 9.32                        |                   | 9.32                      |       |
|                      |               | P 98         | MTT          | 20.67                       |                   | 20.67                     |       |
|                      |               | P 97         | MTT          | 7.95                        |                   | 7.95                      |       |
|                      |               | P 96         | MTT          | 3.35                        |                   | 3.35                      |       |
|                      |               | P 95         | MTT          |                             |                   | .00                       |       |
|                      |               | P 15         | NTT          | 15,032.87                   |                   | 15,032.87                 |       |
|                      |               | P 14         | NTT          | 14,558.15                   |                   | 14,558.15                 |       |
|                      |               | P 13         | NTT          | 11,045.15                   |                   | 11,045.15                 |       |
|                      |               | P 12         | NTT          | 1,709.14                    |                   | 1,709.14                  |       |
|                      |               | P 11         | NTT          | 1,420.62                    |                   | 1,420.62                  |       |
|                      |               | P 10         | NTT          | 566.64                      |                   | 566.64                    |       |
|                      |               | P 09         | NTT          | 446.35                      |                   | 446.35                    |       |
|                      |               | P 08         | NTT          | 850.66                      |                   | 850.66                    |       |
|                      |               | P 07         | NTT          | 2,491.62                    |                   | 2,491.62                  |       |
|                      |               | P 06         | NTT          | 3,071.57                    |                   | 3,071.57                  |       |
|                      |               | P 05         | NTT          | 1,618.93                    |                   | 1,618.93                  |       |
|                      |               | P 04         | NTT          | 1,332.48                    |                   | 1,332.48                  |       |
|                      |               | P 03         | NTT          | 137.87                      |                   | 137.87                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|---------------|
|                        |               | P 02         | NTT          |                 | 620.50                |                   |        | 620.50                    |               |
|                        |               | P 01         | NTT          |                 | 942.05                |                   |        | 942.05                    |               |
|                        |               | P 00         | NTT          |                 | 517.49                |                   |        | 517.49                    |               |
|                        |               | P 99         | NTT          |                 | 291.05                |                   |        | 291.05                    |               |
|                        |               | P 98         | NTT          |                 | 405.98                |                   |        | 405.98                    |               |
|                        |               | P 97         | NTT          |                 | 125.15                |                   |        | 125.15                    |               |
|                        |               | P 96         | NTT          |                 | 52.08                 |                   |        | 52.08                     |               |
|                        |               | P 95         | NTT          |                 | 90.99                 |                   |        | 90.99                     |               |
|                        |               | P 94         | NTT          |                 | 2.42                  |                   |        | 2.42                      |               |
|                        |               | P 91         | NTT          |                 | 2.15                  |                   |        | 2.15                      |               |
|                        |               | P 90         | NTT          |                 | 3.64                  |                   |        | 3.64                      |               |
|                        |               | P 89         | NTT          |                 | 9.62                  |                   |        | 9.62                      |               |
|                        |               | P 86         | NTT          |                 | 100.82-               |                   |        | 100.82-                   |               |
|                        |               | P 85         | NTT          |                 | 146.48                |                   |        | 146.48                    |               |
|                        |               | P 84         | NTT          |                 | 19.65                 |                   |        | 19.65                     |               |
|                        |               |              |              |                 |                       |                   |        |                           | 1,478,286.68  |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 26,395,403.30         |                   | .00    |                           | 26,395,403.30 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 - E R A F       | NMX  | ACR  | ACR | C         | STS       | 21,167,456.81            |                |                  | 21,167,456.81          |               |
|                        |                                  |      |      |     | C         | UTT       | 11,390,669.45            |                |                  | 11,390,669.45          |               |
|                        |                                  |      |      |     | C         | ZTT       | 634,117.07               |                |                  | 634,117.07             |               |
|                        |                                  |      |      |     | P         | SPT       | 249.48                   |                |                  | 249.48                 |               |
|                        |                                  |      |      |     | P         | STT       | 107.53                   |                |                  | 107.53                 |               |
|                        |                                  |      |      |     | P         | UTT       | 206,114.71               |                |                  | 206,114.71             |               |
|                        |                                  |      |      |     | P         | ZTT       | 110,654.90               |                |                  | 110,654.90             |               |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 33,509,369.95 |
| GS01                   | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX  | ACR  | ACR | C 15      | MTT       | 175,937.30               |                |                  | 175,937.30             |               |
|                        |                                  |      |      |     | C 03      | MTT       | 13.92-                   |                |                  | 13.92-                 |               |
|                        |                                  |      |      |     | C 15      | NTT       | 159,022.25               |                |                  | 159,022.25             |               |
|                        |                                  |      |      |     | P 15      | MPP       | 28,490.84                |                |                  | 28,490.84              |               |
|                        |                                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |               |
|                        |                                  |      |      |     | P 02      | MPP       | 16.90                    |                |                  | 16.90                  |               |
|                        |                                  |      |      |     | P 01      | MPP       | 5.69                     |                |                  | 5.69                   |               |
|                        |                                  |      |      |     | P 98      | MPP       | 78.97                    |                |                  | 78.97                  |               |
|                        |                                  |      |      |     | P 97      | MPP       | 16.58                    |                |                  | 16.58                  |               |
|                        |                                  |      |      |     | P 96      | MPP       | 6.90                     |                |                  | 6.90                   |               |
|                        |                                  |      |      |     | P 95      | MPP       |                          |                |                  | .00                    |               |
|                        |                                  |      |      |     | P 15      | MTT       | 613,633.35               |                |                  | 613,633.35             |               |
|                        |                                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |               |
|                        |                                  |      |      |     | P 02      | MTT       | 16.66                    |                |                  | 16.66                  |               |
|                        |                                  |      |      |     | P 01      | MTT       | 14.11                    |                |                  | 14.11                  |               |
|                        |                                  |      |      |     | P 98      | MTT       | 31.29                    |                |                  | 31.29                  |               |
|                        |                                  |      |      |     | P 97      | MTT       | 12.06                    |                |                  | 12.06                  |               |
|                        |                                  |      |      |     | P 96      | MTT       | 5.01                     |                |                  | 5.01                   |               |
|                        |                                  |      |      |     | P 95      | MTT       |                          |                |                  | .00                    |               |
|                        |                                  |      |      |     | P 15      | NTT       | 22,785.69                |                |                  | 22,785.69              |               |
|                        |                                  |      |      |     | P 03      | NTT       | 208.70                   |                |                  | 208.70                 |               |
|                        |                                  |      |      |     | P 02      | NTT       | 939.28                   |                |                  | 939.28                 |               |
|                        |                                  |      |      |     | P 01      | NTT       | 1,425.77                 |                |                  | 1,425.77               |               |
|                        |                                  |      |      |     | P 00      | NTT       | 783.19                   |                |                  | 783.19                 |               |
|                        |                                  |      |      |     | P 99      | NTT       | 440.55                   |                |                  | 440.55                 |               |
|                        |                                  |      |      |     | P 98      | NTT       | 614.49                   |                |                  | 614.49                 |               |
|                        |                                  |      |      |     | P 97      | NTT       | 189.71                   |                |                  | 189.71                 |               |
|                        |                                  |      |      |     | P 96      | NTT       | 78.10                    |                |                  | 78.10                  |               |
|                        |                                  |      |      |     | P 95      | NTT       | 135.25                   |                |                  | 135.25                 |               |
|                        |                                  |      |      |     | P 94      | NTT       | 3.61                     |                |                  | 3.61                   |               |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 1,004,878.33  |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           | 34,514,248.28            |                | .00              |                        | 34,514,248.28 |

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| CC01 COLLECTION CHARGES | AAA  | ATX  | 340 | C            | XCC          | 315,111.46                  |                   |                     | 315,111.46                |            |
|                         |      |      |     | P            | XCC          | 30,001.00                   |                   |                     | 30,001.00                 |            |
|                         |      |      |     |              |              |                             |                   |                     |                           | 345,112.46 |
| CP01 PROCESSING COSTS   | AAA  | ATX  | 340 | C            | XCP          | 651,986.90                  |                   |                     | 651,986.90                |            |
|                         |      |      |     |              |              |                             |                   |                     |                           | 651,986.90 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 997,099.36                  |                   | .00                 |                           | 997,099.36 |

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND    | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |      |          |          |
|------------------------|---------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|------|----------|----------|
| DA02                   | DAGGETT | CSD  | DS  | MBP          | 750          | 750             | C                   | XDS                 | 358.81                    | XCC   | .90  | 357.91   |          |
|                        |         |      |     |              |              |                 | C                   | XDU                 | 1,170.07                  | XCC   | 2.93 | 1,167.14 |          |
|                        |         |      |     |              |              |                 | C                   | XDZ                 | 6.66                      | XCC   | .02  | 6.64     |          |
|                        |         |      |     |              |              |                 |                     |                     |                           |       |      |          | 1,531.69 |
| TOTAL AGENCY TRANSFERS |         |      |     |              |              |                 |                     |                     | 1,535.54                  |       | 3.85 |          | 1,531.69 |

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| UN01                   | ANNUAL SECURED ROLL REFUNDS       | XBK  | ACT  | ACT | C         | XUR       | 3,027,004.25             |                |                  | 3,027,004.25           |              |
|                        |                                   |      |      |     | P         | XUR       | 87,339.03                |                |                  | 87,339.03              |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 3,114,343.28 |
| UN02                   | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE  | ACT  | ACT | C         | XUR       | 1,188,671.68             |                |                  | 1,188,671.68           |              |
|                        |                                   |      |      |     | P         | XUR       | 24,472.81                |                |                  | 24,472.81              |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,213,144.49 |
| UN04                   | ANNUAL UNSEC ROLL REFUNDS         | XBK  | ACT  | ACT | C         | XUR       | 1,101,860.87             |                |                  | 1,101,860.87           |              |
|                        |                                   |      |      |     | P         | XUR       | 7,206.21                 |                |                  | 7,206.21               |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,109,067.08 |
| UN05                   | SUPPLEMENTAL UNSEC ROLL REFUNDS   | XCE  | ACT  | ACT | C         | XUR       | 377,011.24               |                |                  | 377,011.24             |              |
|                        |                                   |      |      |     | P         | XUR       | 62.96                    |                |                  | 62.96                  |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 377,074.20   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           | 5,813,629.05             |                | .00              |                        | 5,813,629.05 |

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| SL01         | SBCFPD - HOUSEHOLD HAZARDOUS WASTE | FHH  | 107  | 160 | C         | STA       | 65,629.24                | XCP            | 32,598.60        | 33,030.64              |       |
|              |                                    |      |      |     |           | ZTA       | 5,723.00                 | XCP            | 1,678.80         | 4,044.20               |       |
|              |                                    |      |      |     |           | SPA       | 3,959.13                 |                |                  | 3,959.13               |       |
|              |                                    |      |      |     |           | STA       | 11,056.50                |                |                  | 11,056.50              |       |
|              |                                    |      |      |     |           | ZTA       | 1,426.35                 |                |                  | 1,426.35               |       |
| 53,516.82    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP02         | VECTOR CONTROL - COLTON CITY       | SNR  | PHL  | PHL | C         | STA       | 6,701.83                 | XCP            | 3,762.30         | 2,939.53               |       |
|              |                                    |      |      |     |           | SPA       | 285.28                   |                |                  | 285.28                 |       |
|              |                                    |      |      |     |           | STA       | 981.65                   |                |                  | 981.65                 |       |
|              |                                    |      |      |     |           | UTA       | .01-                     |                |                  | .01-                   |       |
| 4,206.45     |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP03         | VECTOR CONTROL - COLORADO RIV      | SNR  | PHL  | PHL | C         | STA       | 692.35                   | XCP            | 676.20           | 16.15                  |       |
|              |                                    |      |      |     |           | SPA       | 89.73                    |                |                  | 89.73                  |       |
|              |                                    |      |      |     |           | STA       | 203.43                   |                |                  | 203.43                 |       |
| 309.31       |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP04         | VECTOR CONTROL - HIGHLAND CITY     | SNR  | PHL  | PHL | C         | STA       | 6,376.50                 | XCP            | 4,197.00         | 2,179.50               |       |
|              |                                    |      |      |     |           | SPA       | 309.12                   |                |                  | 309.12                 |       |
|              |                                    |      |      |     |           | STA       | 841.07                   |                |                  | 841.07                 |       |
| 3,329.69     |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP05         | VECTOR CONTROL - REDLANDS CITY     | SNR  | PHL  | PHL | C         | STA       | 13,923.56                | XCP            | 6,493.20         | 7,430.36               |       |
|              |                                    |      |      |     |           | SPA       | 255.81                   |                |                  | 255.81                 |       |
|              |                                    |      |      |     |           | STA       | 1,057.08                 |                |                  | 1,057.08               |       |
| 8,743.25     |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP06         | VECTOR CONTROL - RIALTO CITY       | SNR  | PHL  | PHL | C         | STA       | 7,833.76                 | XCP            | 6,557.10         | 1,276.66               |       |
|              |                                    |      |      |     |           | SPA       | 224.67                   |                |                  | 224.67                 |       |
|              |                                    |      |      |     |           | STA       | 908.91                   |                |                  | 908.91                 |       |
| 2,410.24     |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP07         | VECTOR CONTROL - SAN BDNO CNTY     | SNR  | PHL  | PHL | C         | STA       | 25,053.39                | XCP            | 15,185.70        | 9,867.69               |       |
|              |                                    |      |      |     |           | SPA       | 1,572.39                 |                |                  | 1,572.39               |       |
|              |                                    |      |      |     |           | STA       | 4,703.92                 |                |                  | 4,703.92               |       |
|              |                                    |      |      |     |           | UTA       | 138.51                   |                |                  | 138.51                 |       |
| 16,282.51    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP08         | VECTOR CONTROL - SAN BDNO VLY REGN | SNR  | PHL  | PHL | C         | STA       | 14,190.33                | XCP            | 8,601.60         | 5,588.73               |       |
|              |                                    |      |      |     |           | SPA       | 775.68                   |                |                  | 775.68                 |       |
|              |                                    |      |      |     |           | STA       | 2,215.89                 |                |                  | 2,215.89               |       |
|              |                                    |      |      |     |           | UTA       | 44.83                    |                |                  | 44.83                  |       |
| 8,625.13     |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP09         | VECTOR CONTROL - DESERT/MT REGION  | SNR  | PHL  | PHL | C         | STA       | 72,219.68                | XCP            | 57,666.90        | 14,552.78              |       |
|              |                                    |      |      |     |           | SPA       | 8,059.49                 |                |                  | 8,059.49               |       |
|              |                                    |      |      |     |           | STA       | 19,019.47                |                |                  | 19,019.47              |       |
|              |                                    |      |      |     |           | UTA       | 10.33                    |                |                  | 10.33                  |       |
| 41,642.07    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP10         | VECTOR CONTROL - FONTANA CITY      | SNR  | PHL  | PHL | C         | STA       | 15,710.69                | XCP            | 14,363.10        | 1,347.59               |       |
|              |                                    |      |      |     |           | SPA       | 446.93                   |                |                  | 446.93                 |       |
|              |                                    |      |      |     |           | STA       | 1,734.61                 |                |                  | 1,734.61               |       |
| 3,529.13     |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| SP12         | VECTOR CONTROL - NEEDLES CITY      | SNR  | PHL  | PHL | C         | STA       | 3,451.53                 | XCP            | 825.30           | 2,626.23               |       |

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                     |      |      |     | P         | SPA       | 376.41                   |                |                  | 376.41                 |            |
|                        |                                     |      |      |     | P         | STA       | 968.21                   |                |                  | 968.21                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,970.85   |
| SP13                   | VECTOR CONTROL - LOMA LINDA CITY    | SNR  | PHL  | PHL | C         | STA       | 4,205.01                 | XCP            | 1,759.50         | 2,445.51               |            |
|                        |                                     |      |      |     | P         | SPA       | 82.26                    |                |                  | 82.26                  |            |
|                        |                                     |      |      |     | P         | STA       | 290.15                   |                |                  | 290.15                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 2,817.92   |
| SP16                   | VECTOR CONTROL - GRAND TERRACE CITY | SNR  | PHL  | PHL | C         | STA       | 2,209.77                 | XCP            | 1,062.90         | 1,146.87               |            |
|                        |                                     |      |      |     | P         | SPA       | 44.92                    |                |                  | 44.92                  |            |
|                        |                                     |      |      |     | P         | STA       | 166.80                   |                |                  | 166.80                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,358.59   |
| SP20                   | VECTOR CONTROL - UPLAND CITY        | SNR  | PHL  | PHL | C         | STA       | 13,179.85                | XCP            | 6,035.40         | 7,144.45               |            |
|                        |                                     |      |      |     | P         | SPA       | 102.61                   |                |                  | 102.61                 |            |
|                        |                                     |      |      |     | P         | STA       | 618.49                   |                |                  | 618.49                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 7,865.55   |
| SP38                   | VECTOR CONTROL - YUCAIPA CITY       | SNR  | PHL  | PHL | C         | STA       | 7,290.98                 | XCP            | 4,577.70         | 2,713.28               |            |
|                        |                                     |      |      |     | P         | SPA       | 231.28                   |                |                  | 231.28                 |            |
|                        |                                     |      |      |     | P         | STA       | 680.64                   |                |                  | 680.64                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,625.20   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 328,274.01               |                | 166,041.30       |                        | 162,232.71 |

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

AGENCY: AG01 LAND USE SERVICES  
 ADDRESS: #0187  
 CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|--|---------------|------------------------|-----------------------------|-------------------|----------|---------------------------|------------|
| SP01 LAND USE SERVICES/FIRE HAZARD ABATE | AAA WAB WAB   | C STA                  | 22,239.77                   | XCP               | 1,425.60 | 20,814.17                 |            |
|  |               | P SPA                  | 40,004.36                   |                   |          | 40,004.36                 |            |
|  |               | P STA                  | 93,590.34                   |                   |          | 93,590.34                 |            |
|  |               | P UTA                  |                             |                   |          | .00                       |            |
|  |               |                        |                             |                   |          |                           | 154,408.87 |
| TOTAL AGENCY TRANSFERS                   |               |                        | 155,834.47                  |                   | 1,425.60 |                           | 154,408.87 |

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

AGENCY: AO01 CAO-SPECIAL DISTRICTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| CP01 PROCESSING COST   | SKV  | 105  | 110 | C            | XCP          | 5,868.85                    |                   |                     | 5,868.85                  | 5,868.85        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>5,868.85</u>             |                   | <u>.00</u>          | <u>5,868.85</u>           | <u>5,868.85</u> |



AGENCY APPORTIONMENT REPORT

AGENCY: AR01 REFUSE DISPOSAL  
 ADDRESS: #0845  
 ATTN: LORI CRAM

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SL01                   | LAND USE FEES-COMBINED SWM & ENV H | EAA  | SWM  | SWM | C         | STA       | 834,267.24               | XCP            | 25,575.60        | 808,691.64             |              |
|                        |                                    |      |      |     | C         | ZTA       | 12,215.47                |                |                  | 12,215.47              |              |
|                        |                                    |      |      |     | P         | SPA       | 60,309.72                |                |                  | 60,309.72              |              |
|                        |                                    |      |      |     | P         | STA       | 163,921.19               |                |                  | 163,921.19             |              |
|                        |                                    |      |      |     | P         | UTA       | 12.64                    |                |                  | 12.64                  |              |
|                        |                                    |      |      |     | P         | ZTA       | 2,629.39                 |                |                  | 2,629.39               |              |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 1,047,780.05 |
| SP01                   | SOLID WASTE MGMT DELQ. HAULER FEE  | EAA  | SWM  | WDP | C         | STA       | 20,974.84                | XCP            | 862.50           | 20,112.34              |              |
|                        |                                    |      |      |     | P         | SPA       | 14,962.26                |                |                  | 14,962.26              |              |
|                        |                                    |      |      |     | P         | STA       | 38,712.98                |                |                  | 38,712.98              |              |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 73,787.58    |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | 1,148,005.73             |                | 26,438.10        |                        | 1,121,567.63 |

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS: ATTN: CRYSTAL BROWN

92415-0310

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP01                   | ASSESSOR C O S PENALTY            | AAA  | ASR  | ASR | C         | STA       | 2,651.93                 | XCP            | 81.30            | 2,570.63               |           |
|                        |                                   |      |      |     | P         | SPA       | 2,545.17                 |                |                  | 2,545.17               |           |
|                        |                                   |      |      |     | P         | STA       | 4,812.67                 |                |                  | 4,812.67               |           |
|                        |                                   |      |      |     | P         | UTA       | 13,086.93                |                |                  | 13,086.93              |           |
|                        |                                   |      |      |     | P         | ZTA       | 101.00                   |                |                  | 101.00                 |           |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 23,116.40 |
| SP02                   | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA  | ASR  | ASR | C         | STA       | 24,313.15                | XCP            | 3,618.30         | 20,694.85              |           |
|                        |                                   |      |      |     | P         | SPA       | 1,067.76                 |                |                  | 1,067.76               |           |
|                        |                                   |      |      |     | P         | STA       | 4,136.59                 |                |                  | 4,136.59               |           |
|                        |                                   |      |      |     | P         | ZTA       | 31.35                    |                |                  | 31.35                  |           |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 25,930.55 |
| SP03                   | ASSESSOR LEOP C O S PENALTY       | AAA  | ASR  | ASR | C         | STA       | 29,520.65                | XCP            | 6.60             | 29,514.05              |           |
|                        |                                   |      |      |     | C         | UTA       | 490.00                   |                |                  | 490.00                 |           |
|                        |                                   |      |      |     | P         | SPA       | 11.65                    |                |                  | 11.65                  |           |
|                        |                                   |      |      |     | P         | STA       | 80.30                    |                |                  | 80.30                  |           |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 30,096.00 |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           | 82,849.15                |                | 3,706.20         |                        | 79,142.95 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | RFA  | 091  | 091 | C 15      | MTT       | 9,344.58                 | XCC            | 23.36            | 9,321.22               |       |
|              |                  |      |      |     | C 14      | MTT       | 2,076.80                 | XCC            | 5.19             | 2,071.61               |       |
|              |                  |      |      |     | C 13      | MTT       | 180.43-                  | XCC            | .45-             | 179.98-                |       |
|              |                  |      |      |     | C 12      | MTT       | 22.83                    | XCC            | .06              | 22.77                  |       |
|              |                  |      |      |     | C 11      | MTT       | .58-                     | XCC            |                  | .58-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 5.81                     | XCC            | .01              | 5.80                   |       |
|              |                  |      |      |     | C 09      | MTT       | 2.55-                    | XCC            | .01-             | 2.54-                  |       |
|              |                  |      |      |     | C 08      | MTT       | .37-                     | XCC            |                  | .37-                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.11                     | XCC            |                  | 1.11                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.48-                    | XCC            |                  | 1.48-                  |       |
|              |                  |      |      |     | C 03      | MTT       | .69-                     | XCC            |                  | .69-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 8,446.16                 | XCC            | 21.12            | 8,425.04               |       |
|              |                  |      |      |     | C 14      | NTT       | 3,991.62                 | XCC            | 9.98             | 3,981.64               |       |
|              |                  |      |      |     | C 13      | NTT       | 199.28                   | XCC            | .50              | 198.78                 |       |
|              |                  |      |      |     | C 12      | NTT       | 47.37                    | XCC            | .12              | 47.25                  |       |
|              |                  |      |      |     | C 11      | NTT       | .26-                     | XCC            |                  | .26-                   |       |
|              |                  |      |      |     | C 10      | NTT       | 3.77                     | XCC            | .01              | 3.76                   |       |
|              |                  |      |      |     | C 09      | NTT       | 17.69-                   | XCC            | .04-             | 17.65-                 |       |
|              |                  |      |      |     | C 08      | NTT       | 8.44-                    | XCC            | .02-             | 8.42-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 10.53                    | XCC            | .03              | 10.50                  |       |
|              |                  |      |      |     | C 06      | NTT       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |     | C 05      | NTT       | .37-                     | XCC            |                  | .37-                   |       |
|              |                  |      |      |     | C         | STS       | 1,132,959.06             | XCC            | 2,832.40         | 1,130,126.66           |       |
|              |                  |      |      |     | C         | UTT       | 609,669.94               | XCC            | 1,524.17         | 608,145.77             |       |
|              |                  |      |      |     | C         | ZTT       | 33,940.24                | XCC            | 84.85            | 33,855.39              |       |
|              |                  |      |      |     | P 15      | MPP       | 1,513.23                 | XCC            | 3.78             | 1,509.45               |       |
|              |                  |      |      |     | P 14      | MPP       | 1,191.22                 | XCC            | 2.98             | 1,188.24               |       |
|              |                  |      |      |     | P 13      | MPP       | 441.40                   | XCC            | 1.10             | 440.30                 |       |
|              |                  |      |      |     | P 12      | MPP       | 177.01                   | XCC            | .44              | 176.57                 |       |
|              |                  |      |      |     | P 11      | MPP       | 424.30                   | XCC            | 1.06             | 423.24                 |       |
|              |                  |      |      |     | P 10      | MPP       | 202.83                   | XCC            | .51              | 202.32                 |       |
|              |                  |      |      |     | P 09      | MPP       | 108.98                   | XCC            | .27              | 108.71                 |       |
|              |                  |      |      |     | P 08      | MPP       | 124.02                   | XCC            | .31              | 123.71                 |       |
|              |                  |      |      |     | P 07      | MPP       | 312.84                   | XCC            | .78              | 312.06                 |       |
|              |                  |      |      |     | P 06      | MPP       | 265.24                   | XCC            | .66              | 264.58                 |       |
|              |                  |      |      |     | P 05      | MPP       | 66.18                    | XCC            | .17              | 66.01                  |       |
|              |                  |      |      |     | P 04      | MPP       | 10.21                    | XCC            | .03              | 10.18                  |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | P 01      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 98      | MPP       | 3.56                     | XCC            | .01              | 3.55                   |       |
|              |                  |      |      |     | P 97      | MPP       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | P 96      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 32,591.95                |                |                  | 32,591.95              |       |
|              |                  |      |      |     | P 14      | MTT       | 13,281.59                |                |                  | 13,281.59              |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 2,600.92                    |                   |        | 2,600.92                  |       |
|                      |               | P 12         | MTT          | 442.27                      |                   |        | 442.27                    |       |
|                      |               | P 11         | MTT          | 949.69                      |                   |        | 949.69                    |       |
|                      |               | P 10         | MTT          | 423.50                      |                   |        | 423.50                    |       |
|                      |               | P 09         | MTT          | 120.67                      | XCC               | .30    | 120.37                    |       |
|                      |               | P 08         | MTT          | 112.02                      | XCC               | .28    | 111.74                    |       |
|                      |               | P 07         | MTT          | 251.73                      | XCC               | .63    | 251.10                    |       |
|                      |               | P 06         | MTT          | 206.94                      | XCC               | .52    | 206.42                    |       |
|                      |               | P 05         | MTT          | 42.88                       | XCC               | .11    | 42.77                     |       |
|                      |               | P 04         | MTT          | 5.73                        |                   |        | 5.73                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .80                         | XCC               |        | .80                       |       |
|                      |               | P 01         | MTT          | .68                         | XCC               |        | .68                       |       |
|                      |               | P 98         | MTT          | 1.41                        | XCC               |        | 1.41                      |       |
|                      |               | P 97         | MTT          | .53                         | XCC               |        | .53                       |       |
|                      |               | P 96         | MTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 526.84                      |                   |        | 526.84                    |       |
|                      |               | P 13         | NTT          | 396.47                      |                   |        | 396.47                    |       |
|                      |               | P 12         | NTT          | 61.19                       |                   |        | 61.19                     |       |
|                      |               | P 11         | NTT          | 50.93                       |                   |        | 50.93                     |       |
|                      |               | P 10         | NTT          | 20.09                       |                   |        | 20.09                     |       |
|                      |               | P 09         | NTT          | 15.36                       | XCC               | .04    | 15.32                     |       |
|                      |               | P 08         | NTT          | 28.56                       | XCC               | .07    | 28.49                     |       |
|                      |               | P 07         | NTT          | 83.00                       | XCC               | .21    | 82.79                     |       |
|                      |               | P 06         | NTT          | 104.16                      | XCC               | .26    | 103.90                    |       |
|                      |               | P 05         | NTT          | 54.73                       | XCC               | .14    | 54.59                     |       |
|                      |               | P 04         | NTT          | 49.40                       |                   |        | 49.40                     |       |
|                      |               | P 03         | NTT          | 10.32                       |                   |        | 10.32                     |       |
|                      |               | P 02         | NTT          | 45.55                       | XCC               | .11    | 45.44                     |       |
|                      |               | P 01         | NTT          | 67.83                       | XCC               | .17    | 67.66                     |       |
|                      |               | P 00         | NTT          | 36.44                       | XCC               | .09    | 36.35                     |       |
|                      |               | P 99         | NTT          | 20.09                       | XCC               | .05    | 20.04                     |       |
|                      |               | P 98         | NTT          | 27.72                       | XCC               | .07    | 27.65                     |       |
|                      |               | P 97         | NTT          | 8.44                        | XCC               | .02    | 8.42                      |       |
|                      |               | P 96         | NTT          | 3.46                        | XCC               | .01    | 3.45                      |       |
|                      |               | P 95         | NTT          | 5.94                        | XCC               | .01    | 5.93                      |       |
|                      |               | P 94         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 91         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 90         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 89         | NTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 86         | NTT          | 2.74                        | XCC               | .01    | 2.73                      |       |
|                      |               | P 85         | NTT          | 3.95                        | XCC               | .01    | 3.94                      |       |
|                      |               | P 84         | NTT          | .54                         | XCC               |        | .54                       |       |
|                      |               | P 15         | NTT          | 1,210.22                    |                   |        | 1,210.22                  |       |
|                      |               | P            | SPT          | 13.25                       |                   |        | 13.25                     |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT          | NET APPORTIONED<br>AMOUNT | TOTAL               |
|------------------------|---------------|------------------------|-----------------------------|-------------------|-----------------|---------------------------|---------------------|
|                        |               | P STT                  | 5.71                        | XCC               | .01             | 5.70                      |                     |
|                        |               | P UTT                  | 10,947.40                   | XCC               | 27.36           | 10,920.04                 |                     |
|                        |               | P ZTT                  | 5,877.22                    | XCC               | 14.69           | 5,862.53                  |                     |
|                        |               |                        |                             |                   |                 |                           | 1,871,498.93        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>1,876,057.46</u>         |                   | <u>4,558.53</u> |                           | <u>1,871,498.93</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | RFF  | 092  | 092 | C 15      | MTT       | 3,094.56                 | XCC            | 7.74             | 3,086.82               |       |
|              |                  |      |      |     | C 14      | MTT       | 688.48                   | XCC            | 1.72             | 686.76                 |       |
|              |                  |      |      |     | C 13      | MTT       | 60.06-                   | XCC            | .15-             | 59.91-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 7.54                     | XCC            | .02              | 7.52                   |       |
|              |                  |      |      |     | C 11      | MTT       | .19-                     | XCC            |                  | .19-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 1.92                     | XCC            |                  | 1.92                   |       |
|              |                  |      |      |     | C 09      | MTT       | .87-                     | XCC            |                  | .87-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 04      | MTT       | .58-                     | XCC            |                  | .58-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .27-                     | XCC            |                  | .27-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 2,797.05                 | XCC            | 6.99             | 2,790.06               |       |
|              |                  |      |      |     | C 14      | NTT       | 1,323.25                 | XCC            | 3.31             | 1,319.94               |       |
|              |                  |      |      |     | C 13      | NTT       | 66.35                    | XCC            | .17              | 66.18                  |       |
|              |                  |      |      |     | C 12      | NTT       | 15.65                    | XCC            | .04              | 15.61                  |       |
|              |                  |      |      |     | C 11      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C 10      | NTT       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |     | C 09      | NTT       | 6.03-                    | XCC            | .02-             | 6.01-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 3.20-                    | XCC            | .01-             | 3.19-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 4.11                     | XCC            | .01              | 4.10                   |       |
|              |                  |      |      |     | C 06      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | C 05      | NTT       | .15-                     | XCC            |                  | .15-                   |       |
|              |                  |      |      |     | C         | STS       | 376,374.22               | XCC            | 940.94           | 375,433.28             |       |
|              |                  |      |      |     | C         | UTT       | 202,535.16               | XCC            | 506.34           | 202,028.82             |       |
|              |                  |      |      |     | C         | ZTT       | 11,275.11                | XCC            | 28.19            | 11,246.92              |       |
|              |                  |      |      |     | P 15      | MPP       | 501.13                   | XCC            | 1.25             | 499.88                 |       |
|              |                  |      |      |     | P 14      | MPP       | 394.90                   | XCC            | .99              | 393.91                 |       |
|              |                  |      |      |     | P 13      | MPP       | 146.94                   | XCC            | .37              | 146.57                 |       |
|              |                  |      |      |     | P 12      | MPP       | 58.47                    | XCC            | .15              | 58.32                  |       |
|              |                  |      |      |     | P 11      | MPP       | 138.81                   | XCC            | .35              | 138.46                 |       |
|              |                  |      |      |     | P 10      | MPP       | 66.88                    | XCC            | .17              | 66.71                  |       |
|              |                  |      |      |     | P 09      | MPP       | 37.18                    | XCC            | .09              | 37.09                  |       |
|              |                  |      |      |     | P 08      | MPP       | 47.04                    | XCC            | .12              | 46.92                  |       |
|              |                  |      |      |     | P 07      | MPP       | 122.34                   | XCC            | .31              | 122.03                 |       |
|              |                  |      |      |     | P 06      | MPP       | 103.53                   | XCC            | .26              | 103.27                 |       |
|              |                  |      |      |     | P 05      | MPP       | 25.32                    | XCC            | .06              | 25.26                  |       |
|              |                  |      |      |     | P 04      | MPP       | 3.94                     | XCC            | .01              | 3.93                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 01      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 98      | MPP       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                  |      |      |     | P 97      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 96      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 10,793.23                |                |                  | 10,793.23              |       |
|              |                  |      |      |     | P 14      | MTT       | 4,402.94                 |                |                  | 4,402.94               |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 865.86                      |                   |        | 865.86                    |       |
|                      |               | P 12         | MTT          | 146.10                      |                   |        | 146.10                    |       |
|                      |               | P 11         | MTT          | 310.69                      |                   |        | 310.69                    |       |
|                      |               | P 10         | MTT          | 139.64                      |                   |        | 139.64                    |       |
|                      |               | P 09         | MTT          | 41.17                       | XCC               | .10    | 41.07                     |       |
|                      |               | P 08         | MTT          | 42.49                       | XCC               | .11    | 42.38                     |       |
|                      |               | P 07         | MTT          | 98.44                       | XCC               | .25    | 98.19                     |       |
|                      |               | P 06         | MTT          | 80.78                       | XCC               | .20    | 80.58                     |       |
|                      |               | P 05         | MTT          | 16.40                       | XCC               | .04    | 16.36                     |       |
|                      |               | P 04         | MTT          | 2.21                        |                   |        | 2.21                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 01         | MTT          | .28                         | XCC               |        | .28                       |       |
|                      |               | P 98         | MTT          | .66                         | XCC               |        | .66                       |       |
|                      |               | P 97         | MTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 96         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 174.65                      |                   |        | 174.65                    |       |
|                      |               | P 13         | NTT          | 131.99                      |                   |        | 131.99                    |       |
|                      |               | P 12         | NTT          | 20.21                       |                   |        | 20.21                     |       |
|                      |               | P 11         | NTT          | 16.67                       |                   |        | 16.67                     |       |
|                      |               | P 10         | NTT          | 6.63                        |                   |        | 6.63                      |       |
|                      |               | P 09         | NTT          | 5.25                        |                   |        | 5.25                      |       |
|                      |               | P 08         | NTT          | 10.83                       |                   |        | 10.83                     |       |
|                      |               | P 07         | NTT          | 32.47                       |                   |        | 32.47                     |       |
|                      |               | P 06         | NTT          | 40.66                       |                   |        | 40.66                     |       |
|                      |               | P 05         | NTT          | 20.94                       |                   |        | 20.94                     |       |
|                      |               | P 04         | NTT          | 19.07                       |                   |        | 19.07                     |       |
|                      |               | P 03         | NTT          | 4.10                        |                   |        | 4.10                      |       |
|                      |               | P 02         | NTT          | 18.68                       | XCC               | .05    | 18.63                     |       |
|                      |               | P 01         | NTT          | 28.70                       | XCC               | .07    | 28.63                     |       |
|                      |               | P 00         | NTT          | 16.03                       | XCC               | .04    | 15.99                     |       |
|                      |               | P 99         | NTT          | 9.12                        | XCC               | .02    | 9.10                      |       |
|                      |               | P 98         | NTT          | 12.82                       | XCC               | .03    | 12.79                     |       |
|                      |               | P 97         | NTT          | 3.96                        | XCC               | .01    | 3.95                      |       |
|                      |               | P 96         | NTT          | 1.67                        | XCC               |        | 1.67                      |       |
|                      |               | P 95         | NTT          | 2.91                        | XCC               | .01    | 2.90                      |       |
|                      |               | P 94         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 91         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 90         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 89         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 86         | NTT          | 1.68                        | XCC               |        | 1.68                      |       |
|                      |               | P 85         | NTT          | 2.45                        | XCC               | .01    | 2.44                      |       |
|                      |               | P 84         | NTT          | .32                         | XCC               |        | .32                       |       |
|                      |               | P 15         | NTT          | 400.77                      |                   |        | 400.77                    |       |
|                      |               | P            | SPT          | 4.39                        |                   |        | 4.39                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|----------|---------------------------|------------|
|                        |      |      |     | P            | STT          | 1.89                           | XCC               |          | 1.89                      |            |
|                        |      |      |     | P            | UTT          | 3,625.35                       | XCC               | 9.06     | 3,616.29                  |            |
|                        |      |      |     | P            | ZTT          | 1,946.32                       | XCC               | 4.86     | 1,941.46                  |            |
|                        |      |      |     |              |              |                                |                   |          |                           | 621,748.07 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 623,262.35                     |                   | 1,514.28 |                           | 621,748.07 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFL 093 093   | C 15         | MTT          | 2,320.29                    | XCC               | 5.80   | 2,314.49                  |       |
|                       |               | C 14         | MTT          | 518.23                      | XCC               | 1.30   | 516.93                    |       |
|                       |               | C 13         | MTT          | 45.20-                      | XCC               | .11-   | 45.09-                    |       |
|                       |               | C 12         | MTT          | 5.77                        | XCC               | .01    | 5.76                      |       |
|                       |               | C 11         | MTT          | .15-                        | XCC               |        | .15-                      |       |
|                       |               | C 10         | MTT          | 1.48                        | XCC               |        | 1.48                      |       |
|                       |               | C 09         | MTT          | .66-                        | XCC               |        | .66-                      |       |
|                       |               | C 08         | MTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 07         | MTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | C 04         | MTT          | .39-                        | XCC               |        | .39-                      |       |
|                       |               | C 03         | MTT          | .18-                        | XCC               |        | .18-                      |       |
|                       |               | C 15         | NTT          | 2,097.21                    | XCC               | 5.24   | 2,091.97                  |       |
|                       |               | C 14         | NTT          | 996.05                      | XCC               | 2.49   | 993.56                    |       |
|                       |               | C 13         | NTT          | 49.91                       | XCC               | .12    | 49.79                     |       |
|                       |               | C 12         | NTT          | 11.98                       | XCC               | .03    | 11.95                     |       |
|                       |               | C 11         | NTT          | .07-                        | XCC               |        | .07-                      |       |
|                       |               | C 10         | NTT          | .96                         | XCC               |        | .96                       |       |
|                       |               | C 09         | NTT          | 4.64-                       | XCC               | .01-   | 4.63-                     |       |
|                       |               | C 08         | NTT          | 2.25-                       | XCC               | .01-   | 2.24-                     |       |
|                       |               | C 07         | NTT          | 2.82                        | XCC               | .01    | 2.81                      |       |
|                       |               | C 06         | NTT          | .49                         | XCC               |        | .49                       |       |
|                       |               | C 05         | NTT          | .10-                        | XCC               |        | .10-                      |       |
|                       |               | C            | STS          | 284,170.52                  | XCC               | 710.43 | 283,460.09                |       |
|                       |               | C            | UTT          | 152,918.35                  | XCC               | 382.30 | 152,536.05                |       |
|                       |               | C            | ZTT          | 8,512.94                    | XCC               | 21.28  | 8,491.66                  |       |
|                       |               | P 15         | MPP          | 375.74                      | XCC               | .94    | 374.80                    |       |
|                       |               | P 14         | MPP          | 297.25                      | XCC               | .74    | 296.51                    |       |
|                       |               | P 13         | MPP          | 110.56                      | XCC               | .28    | 110.28                    |       |
|                       |               | P 12         | MPP          | 44.76                       | XCC               | .11    | 44.65                     |       |
|                       |               | P 11         | MPP          | 106.42                      | XCC               | .27    | 106.15                    |       |
|                       |               | P 10         | MPP          | 51.62                       | XCC               | .13    | 51.49                     |       |
|                       |               | P 09         | MPP          | 28.57                       | XCC               | .07    | 28.50                     |       |
|                       |               | P 08         | MPP          | 33.15                       | XCC               | .08    | 33.07                     |       |
|                       |               | P 07         | MPP          | 83.65                       | XCC               | .21    | 83.44                     |       |
|                       |               | P 06         | MPP          | 70.82                       | XCC               | .18    | 70.64                     |       |
|                       |               | P 05         | MPP          | 17.53                       | XCC               | .04    | 17.49                     |       |
|                       |               | P 04         | MPP          | 2.69                        | XCC               | .01    | 2.68                      |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 01         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 98         | MPP          | .97                         | XCC               |        | .97                       |       |
|                       |               | P 97         | MPP          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 96         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 8,092.69                    |                   |        | 8,092.69                  |       |
|                       |               | P 14         | MTT          | 3,314.22                    |                   |        | 3,314.22                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 651.47                      |                   |        | 651.47                    |       |
|                      |               | P 12         | MTT          | 111.82                      |                   |        | 111.82                    |       |
|                      |               | P 11         | MTT          | 238.20                      |                   |        | 238.20                    |       |
|                      |               | P 10         | MTT          | 107.78                      |                   |        | 107.78                    |       |
|                      |               | P 09         | MTT          | 31.63                       | XCC               | .08    | 31.55                     |       |
|                      |               | P 08         | MTT          | 29.94                       | XCC               | .07    | 29.87                     |       |
|                      |               | P 07         | MTT          | 67.31                       | XCC               | .17    | 67.14                     |       |
|                      |               | P 06         | MTT          | 55.25                       | XCC               | .14    | 55.11                     |       |
|                      |               | P 05         | MTT          | 11.36                       | XCC               | .03    | 11.33                     |       |
|                      |               | P 04         | MTT          | 1.50                        |                   |        | 1.50                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 01         | MTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 98         | MTT          | .38                         | XCC               |        | .38                       |       |
|                      |               | P 97         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 96         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 131.46                      |                   |        | 131.46                    |       |
|                      |               | P 13         | NTT          | 99.31                       |                   |        | 99.31                     |       |
|                      |               | P 12         | NTT          | 15.47                       |                   |        | 15.47                     |       |
|                      |               | P 11         | NTT          | 12.77                       |                   |        | 12.77                     |       |
|                      |               | P 10         | NTT          | 5.11                        |                   |        | 5.11                      |       |
|                      |               | P 09         | NTT          | 4.02                        | XCC               | .01    | 4.01                      |       |
|                      |               | P 08         | NTT          | 7.63                        | XCC               | .02    | 7.61                      |       |
|                      |               | P 07         | NTT          | 22.19                       | XCC               | .06    | 22.13                     |       |
|                      |               | P 06         | NTT          | 27.81                       | XCC               | .07    | 27.74                     |       |
|                      |               | P 05         | NTT          | 14.49                       | XCC               | .04    | 14.45                     |       |
|                      |               | P 04         | NTT          | 13.00                       |                   |        | 13.00                     |       |
|                      |               | P 03         | NTT          | 2.68                        |                   |        | 2.68                      |       |
|                      |               | P 02         | NTT          | 11.80                       |                   |        | 11.80                     |       |
|                      |               | P 01         | NTT          | 17.55                       | XCC               | .04    | 17.51                     |       |
|                      |               | P 00         | NTT          | 9.79                        | XCC               | .02    | 9.77                      |       |
|                      |               | P 99         | NTT          | 5.48                        | XCC               | .01    | 5.47                      |       |
|                      |               | P 98         | NTT          | 7.60                        | XCC               | .02    | 7.58                      |       |
|                      |               | P 97         | NTT          | 2.34                        | XCC               | .01    | 2.33                      |       |
|                      |               | P 96         | NTT          | .97                         | XCC               |        | .97                       |       |
|                      |               | P 95         | NTT          | 1.68                        | XCC               |        | 1.68                      |       |
|                      |               | P 94         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 89         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 86         | NTT          | .77-                        | XCC               |        | .77-                      |       |
|                      |               | P 85         | NTT          | 1.13                        | XCC               |        | 1.13                      |       |
|                      |               | P 84         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 15         | NTT          | 300.50                      |                   |        | 300.50                    |       |
|                      |               | P            | SPT          | 3.29                        |                   |        | 3.29                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|------------|
|                        |      |      |     | P            | STT          |                 | 1.42                  | XCC               |          | 1.42                      |            |
|                        |      |      |     | P            | UTT          |                 | 2,718.27              | XCC               | 6.77     | 2,711.50                  |            |
|                        |      |      |     | P            | ZTT          |                 | 1,459.35              | XCC               | 3.65     | 1,455.70                  |            |
|                        |      |      |     |              |              |                 |                       |                   |          |                           | 469,245.55 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 470,388.70            |                   | 1,143.15 |                           | 469,245.55 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | RFQ  | 094  | 094 | C 15      | MTT       | 2,676.24                 | XCC            | 6.69             | 2,669.55               |       |
|              |                  |      |      |     | C 14      | MTT       | 595.35                   | XCC            | 1.49             | 593.86                 |       |
|              |                  |      |      |     | C 13      | MTT       | 53.27-                   | XCC            | .13-             | 53.14-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 6.91                     | XCC            | .02              | 6.89                   |       |
|              |                  |      |      |     | C 11      | MTT       | .18-                     | XCC            |                  | .18-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |     | C 09      | MTT       | .85-                     | XCC            |                  | .85-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | C 04      | MTT       | .49-                     | XCC            |                  | .49-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .23-                     | XCC            |                  | .23-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 2,418.94                 | XCC            | 6.05             | 2,412.89               |       |
|              |                  |      |      |     | C 14      | NTT       | 1,144.26                 | XCC            | 2.86             | 1,141.40               |       |
|              |                  |      |      |     | C 13      | NTT       | 58.85                    | XCC            | .15              | 58.70                  |       |
|              |                  |      |      |     | C 12      | NTT       | 14.32                    | XCC            | .04              | 14.28                  |       |
|              |                  |      |      |     | C 11      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C 10      | NTT       | 1.18                     | XCC            |                  | 1.18                   |       |
|              |                  |      |      |     | C 09      | NTT       | 5.90-                    | XCC            | .01-             | 5.89-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 2.99-                    | XCC            | .01-             | 2.98-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 4.03                     | XCC            | .01              | 4.02                   |       |
|              |                  |      |      |     | C 06      | NTT       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | C 05      | NTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | C         | STS       | 321,419.88               | XCC            | 803.55           | 320,616.33             |       |
|              |                  |      |      |     | C         | UTT       | 172,963.03               | XCC            | 432.41           | 172,530.62             |       |
|              |                  |      |      |     | C         | ZTT       | 9,628.83                 | XCC            | 24.07            | 9,604.76               |       |
|              |                  |      |      |     | P 15      | MPP       | 433.38                   | XCC            | 1.08             | 432.30                 |       |
|              |                  |      |      |     | P 14      | MPP       | 341.48                   | XCC            | .85              | 340.63                 |       |
|              |                  |      |      |     | P 13      | MPP       | 130.34                   | XCC            | .33              | 130.01                 |       |
|              |                  |      |      |     | P 12      | MPP       | 53.52                    | XCC            | .13              | 53.39                  |       |
|              |                  |      |      |     | P 11      | MPP       | 130.24                   | XCC            | .33              | 129.91                 |       |
|              |                  |      |      |     | P 10      | MPP       | 63.63                    | XCC            | .16              | 63.47                  |       |
|              |                  |      |      |     | P 09      | MPP       | 36.34                    | XCC            | .09              | 36.25                  |       |
|              |                  |      |      |     | P 08      | MPP       | 43.95                    | XCC            | .11              | 43.84                  |       |
|              |                  |      |      |     | P 07      | MPP       | 119.84                   | XCC            | .30              | 119.54                 |       |
|              |                  |      |      |     | P 06      | MPP       | 98.29                    | XCC            | .25              | 98.04                  |       |
|              |                  |      |      |     | P 05      | MPP       | 22.73                    | XCC            | .06              | 22.67                  |       |
|              |                  |      |      |     | P 04      | MPP       | 3.41                     | XCC            | .01              | 3.40                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 01      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 98      | MPP       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | P 97      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 96      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 9,334.16                 |                |                  | 9,334.16               |       |
|              |                  |      |      |     | P 14      | MTT       | 3,807.37                 |                |                  | 3,807.37               |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 768.01                      |                   |        | 768.01                    |       |
|                      |               | P 12         | MTT          | 133.72                      |                   |        | 133.72                    |       |
|                      |               | P 11         | MTT          | 291.51                      |                   |        | 291.51                    |       |
|                      |               | P 10         | MTT          | 132.85                      |                   |        | 132.85                    |       |
|                      |               | P 09         | MTT          | 40.24                       | XCC               | .10    | 40.14                     |       |
|                      |               | P 08         | MTT          | 39.70                       | XCC               | .10    | 39.60                     |       |
|                      |               | P 07         | MTT          | 96.44                       | XCC               | .24    | 96.20                     |       |
|                      |               | P 06         | MTT          | 76.69                       | XCC               | .19    | 76.50                     |       |
|                      |               | P 05         | MTT          | 14.72                       | XCC               | .04    | 14.68                     |       |
|                      |               | P 04         | MTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .28                         | XCC               |        | .28                       |       |
|                      |               | P 01         | MTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 98         | MTT          | .57                         | XCC               |        | .57                       |       |
|                      |               | P 97         | MTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 96         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 151.03                      |                   |        | 151.03                    |       |
|                      |               | P 13         | NTT          | 117.07                      |                   |        | 117.07                    |       |
|                      |               | P 12         | NTT          | 18.50                       |                   |        | 18.50                     |       |
|                      |               | P 11         | NTT          | 15.64                       |                   |        | 15.64                     |       |
|                      |               | P 10         | NTT          | 6.30                        |                   |        | 6.30                      |       |
|                      |               | P 09         | NTT          | 5.13                        | XCC               | .01    | 5.12                      |       |
|                      |               | P 08         | NTT          | 10.12                       | XCC               | .03    | 10.09                     |       |
|                      |               | P 07         | NTT          | 31.80                       | XCC               | .08    | 31.72                     |       |
|                      |               | P 06         | NTT          | 38.60                       | XCC               | .10    | 38.50                     |       |
|                      |               | P 05         | NTT          | 18.80                       | XCC               | .05    | 18.75                     |       |
|                      |               | P 04         | NTT          | 16.51                       |                   |        | 16.51                     |       |
|                      |               | P 03         | NTT          | 3.41                        |                   |        | 3.41                      |       |
|                      |               | P 02         | NTT          | 15.83                       | XCC               | .04    | 15.79                     |       |
|                      |               | P 01         | NTT          | 24.66                       | XCC               | .06    | 24.60                     |       |
|                      |               | P 00         | NTT          | 13.58                       | XCC               | .03    | 13.55                     |       |
|                      |               | P 99         | NTT          | 7.85                        | XCC               | .02    | 7.83                      |       |
|                      |               | P 98         | NTT          | 11.09                       | XCC               | .03    | 11.06                     |       |
|                      |               | P 97         | NTT          | 3.46                        | XCC               | .01    | 3.45                      |       |
|                      |               | P 96         | NTT          | 1.45                        | XCC               |        | 1.45                      |       |
|                      |               | P 95         | NTT          | 1.58                        | XCC               |        | 1.58                      |       |
|                      |               | P 94         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 89         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 86         | NTT          | .88                         | XCC               |        | .88                       |       |
|                      |               | P 85         | NTT          | 1.27                        | XCC               |        | 1.27                      |       |
|                      |               | P 84         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 15         | NTT          | 346.60                      |                   |        | 346.60                    |       |
|                      |               | P            | SPT          | 3.79                        |                   |        | 3.79                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT          | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|-------------------|
|                        |      |      |     | P            | STT          |                 | 1.64                  | XCC               |                 | 1.64                      |                   |
|                        |      |      |     | P            | UTT          |                 | 3,135.28              | XCC               | 7.81            | 3,127.47                  |                   |
|                        |      |      |     | P            | ZTT          |                 | 1,683.21              | XCC               | 4.22            | 1,678.99                  |                   |
|                        |      |      |     |              |              |                 |                       |                   |                 |                           | 531,478.23        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | <u>532,772.28</u>     |                   | <u>1,294.05</u> |                           | <u>531,478.23</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 222.44                   | XCC            | .56              | 221.88                 |       |
|              |                  |      |      |     | C 14      | MTT       | 50.49                    | XCC            | .13              | 50.36                  |       |
|              |                  |      |      |     | C 13      | MTT       | 4.60-                    | XCC            | .01-             | 4.59-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 09      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 04      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 201.05                   | XCC            | .50              | 200.55                 |       |
|              |                  |      |      |     | C 14      | NTT       | 97.05                    | XCC            | .24              | 96.81                  |       |
|              |                  |      |      |     | C 13      | NTT       | 5.08                     | XCC            | .01              | 5.07                   |       |
|              |                  |      |      |     | C 12      | NTT       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |     | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 09      | NTT       | .48-                     | XCC            |                  | .48-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .22-                     | XCC            |                  | .22-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 06      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C         | STS       | 26,606.96                | XCC            | 66.52            | 26,540.44              |       |
|              |                  |      |      |     | C         | UTT       | 14,317.79                | XCC            | 35.79            | 14,282.00              |       |
|              |                  |      |      |     | C         | ZTT       | 797.07                   | XCC            | 1.99             | 795.08                 |       |
|              |                  |      |      |     | P 15      | MPP       | 36.02                    | XCC            | .09              | 35.93                  |       |
|              |                  |      |      |     | P 14      | MPP       | 28.96                    | XCC            | .07              | 28.89                  |       |
|              |                  |      |      |     | P 13      | MPP       | 11.24                    | XCC            | .03              | 11.21                  |       |
|              |                  |      |      |     | P 12      | MPP       | 4.64                     | XCC            | .01              | 4.63                   |       |
|              |                  |      |      |     | P 11      | MPP       | 11.18                    | XCC            | .03              | 11.15                  |       |
|              |                  |      |      |     | P 10      | MPP       | 5.52                     | XCC            | .01              | 5.51                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.99                     | XCC            | .01              | 2.98                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.29                     | XCC            | .01              | 3.28                   |       |
|              |                  |      |      |     | P 07      | MPP       | 8.48                     | XCC            | .02              | 8.46                   |       |
|              |                  |      |      |     | P 06      | MPP       | 7.40                     | XCC            | .02              | 7.38                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.88                     | XCC            |                  | 1.88                   |       |
|              |                  |      |      |     | P 04      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 775.82                   |                |                  | 775.82                 |       |
|              |                  |      |      |     | P 14      | MTT       | 322.91                   |                |                  | 322.91                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 66.25                       |                   |        | 66.25                     |       |
|                      |               | P 12         | MTT          | 11.61                       |                   |        | 11.61                     |       |
|                      |               | P 11         | MTT          | 25.02                       |                   |        | 25.02                     |       |
|                      |               | P 10         | MTT          | 11.53                       |                   |        | 11.53                     |       |
|                      |               | P 09         | MTT          | 3.31                        | XCC               | .01    | 3.30                      |       |
|                      |               | P 08         | MTT          | 2.97                        | XCC               | .01    | 2.96                      |       |
|                      |               | P 07         | MTT          | 6.81                        | XCC               | .02    | 6.79                      |       |
|                      |               | P 06         | MTT          | 5.77                        | XCC               | .01    | 5.76                      |       |
|                      |               | P 05         | MTT          | 1.22                        | XCC               |        | 1.22                      |       |
|                      |               | P 04         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 12.81                       |                   |        | 12.81                     |       |
|                      |               | P 13         | NTT          | 10.10                       |                   |        | 10.10                     |       |
|                      |               | P 12         | NTT          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 11         | NTT          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 10         | NTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 09         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 08         | NTT          | .76                         | XCC               |        | .76                       |       |
|                      |               | P 07         | NTT          | 2.25                        | XCC               | .01    | 2.24                      |       |
|                      |               | P 06         | NTT          | 2.91                        | XCC               | .01    | 2.90                      |       |
|                      |               | P 05         | NTT          | 1.55                        | XCC               |        | 1.55                      |       |
|                      |               | P 04         | NTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 03         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 02         | NTT          | 1.40                        | XCC               |        | 1.40                      |       |
|                      |               | P 01         | NTT          | 2.17                        | XCC               | .01    | 2.16                      |       |
|                      |               | P 00         | NTT          | 1.21                        | XCC               |        | 1.21                      |       |
|                      |               | P 99         | NTT          | .68                         | XCC               |        | .68                       |       |
|                      |               | P 98         | NTT          | .94                         | XCC               |        | .94                       |       |
|                      |               | P 97         | NTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 96         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 95         | NTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 85         | NTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 15         | NTT          | 28.81                       |                   |        | 28.81                     |       |
|                      |               | P            | SPT          | .32                         |                   |        | .32                       |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STT          |                 | .13                   | XCC               |        | .13                       |           |
|                        |      |      |     | P            | UTT          |                 | 260.59                | XCC               | .66    | 259.93                    |           |
|                        |      |      |     | P            | ZTT          |                 | 139.90                | XCC               | .34    | 139.56                    |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 44,016.31 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 44,123.42             |                   | 107.11 |                           | 44,016.31 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | RFV  | 096  | 096 | C 15      | MTT       | 813.80                   | XCC            | 2.03             | 811.77                 |       |
|              |                  |      |      |     | C 14      | MTT       | 191.97                   | XCC            | .48              | 191.49                 |       |
|              |                  |      |      |     | C 13      | MTT       | 17.05-                   | XCC            | .04-             | 17.01-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 2.07                     | XCC            | .01              | 2.06                   |       |
|              |                  |      |      |     | C 11      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | C 09      | MTT       | .23-                     | XCC            |                  | .23-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 04      | MTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 735.56                   | XCC            | 1.84             | 733.72                 |       |
|              |                  |      |      |     | C 14      | NTT       | 368.96                   | XCC            | .92              | 368.04                 |       |
|              |                  |      |      |     | C 13      | NTT       | 18.83                    | XCC            | .05              | 18.78                  |       |
|              |                  |      |      |     | C 12      | NTT       | 4.30                     | XCC            | .01              | 4.29                   |       |
|              |                  |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 09      | NTT       | 1.59-                    | XCC            |                  | 1.59-                  |       |
|              |                  |      |      |     | C 08      | NTT       | .75-                     | XCC            |                  | .75-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .92                      | XCC            |                  | .92                    |       |
|              |                  |      |      |     | C 06      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 05      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C         | STS       | 90,525.74                | XCC            | 226.31           | 90,299.43              |       |
|              |                  |      |      |     | C         | UTT       | 48,713.87                | XCC            | 121.78           | 48,592.09              |       |
|              |                  |      |      |     | C         | ZTT       | 2,711.90                 | XCC            | 6.78             | 2,705.12               |       |
|              |                  |      |      |     | P 15      | MPP       | 131.79                   | XCC            | .33              | 131.46                 |       |
|              |                  |      |      |     | P 14      | MPP       | 110.11                   | XCC            | .28              | 109.83                 |       |
|              |                  |      |      |     | P 13      | MPP       | 41.71                    | XCC            | .10              | 41.61                  |       |
|              |                  |      |      |     | P 12      | MPP       | 16.07                    | XCC            | .04              | 16.03                  |       |
|              |                  |      |      |     | P 11      | MPP       | 36.41                    | XCC            | .09              | 36.32                  |       |
|              |                  |      |      |     | P 10      | MPP       | 17.61                    | XCC            | .04              | 17.57                  |       |
|              |                  |      |      |     | P 09      | MPP       | 9.75                     | XCC            | .02              | 9.73                   |       |
|              |                  |      |      |     | P 08      | MPP       | 11.03                    | XCC            | .03              | 11.00                  |       |
|              |                  |      |      |     | P 07      | MPP       | 27.29                    | XCC            | .07              | 27.22                  |       |
|              |                  |      |      |     | P 06      | MPP       | 23.39                    | XCC            | .06              | 23.33                  |       |
|              |                  |      |      |     | P 05      | MPP       | 5.71                     | XCC            | .01              | 5.70                   |       |
|              |                  |      |      |     | P 04      | MPP       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 97      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 96      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 2,838.38                 |                |                  | 2,838.38               |       |
|              |                  |      |      |     | P 14      | MTT       | 1,227.68                 |                |                  | 1,227.68               |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 245.80                      |                   |        | 245.80                    |       |
|                      |               | P 12         | MTT          | 40.15                       |                   |        | 40.15                     |       |
|                      |               | P 11         | MTT          | 81.49                       |                   |        | 81.49                     |       |
|                      |               | P 10         | MTT          | 36.77                       |                   |        | 36.77                     |       |
|                      |               | P 09         | MTT          | 10.79                       | XCC               | .03    | 10.76                     |       |
|                      |               | P 08         | MTT          | 9.96                        | XCC               | .02    | 9.94                      |       |
|                      |               | P 07         | MTT          | 21.96                       | XCC               | .05    | 21.91                     |       |
|                      |               | P 06         | MTT          | 18.25                       | XCC               | .05    | 18.20                     |       |
|                      |               | P 05         | MTT          | 3.70                        | XCC               | .01    | 3.69                      |       |
|                      |               | P 04         | MTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 01         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 98         | MTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 48.70                       |                   |        | 48.70                     |       |
|                      |               | P 13         | NTT          | 37.47                       |                   |        | 37.47                     |       |
|                      |               | P 12         | NTT          | 5.55                        |                   |        | 5.55                      |       |
|                      |               | P 11         | NTT          | 4.37                        |                   |        | 4.37                      |       |
|                      |               | P 10         | NTT          | 1.74                        |                   |        | 1.74                      |       |
|                      |               | P 09         | NTT          | 1.37                        | XCC               |        | 1.37                      |       |
|                      |               | P 08         | NTT          | 2.53                        | XCC               | .01    | 2.52                      |       |
|                      |               | P 07         | NTT          | 7.24                        | XCC               | .02    | 7.22                      |       |
|                      |               | P 06         | NTT          | 9.18                        | XCC               | .02    | 9.16                      |       |
|                      |               | P 05         | NTT          | 4.73                        | XCC               | .01    | 4.72                      |       |
|                      |               | P 04         | NTT          | 4.38                        |                   |        | 4.38                      |       |
|                      |               | P 03         | NTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 02         | NTT          | 4.44                        | XCC               | .01    | 4.43                      |       |
|                      |               | P 01         | NTT          | 6.95                        | XCC               | .02    | 6.93                      |       |
|                      |               | P 00         | NTT          | 3.95                        | XCC               | .01    | 3.94                      |       |
|                      |               | P 99         | NTT          | 2.27                        | XCC               | .01    | 2.26                      |       |
|                      |               | P 98         | NTT          | 3.23                        | XCC               | .01    | 3.22                      |       |
|                      |               | P 97         | NTT          | 1.03                        | XCC               |        | 1.03                      |       |
|                      |               | P 96         | NTT          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 95         | NTT          | 1.70                        | XCC               |        | 1.70                      |       |
|                      |               | P 94         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 89         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 86         | NTT          | .80                         | XCC               |        | .80                       |       |
|                      |               | P 85         | NTT          | 1.16                        | XCC               |        | 1.16                      |       |
|                      |               | P 84         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 15         | NTT          | 105.40                      |                   |        | 105.40                    |       |
|                      |               | P            | SPT          | 1.15                        |                   |        | 1.15                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P            | STT          |                 | .50                   | XCC               |        | .50                       |            |
|                        |      |      |     | P            | UTT          |                 | 953.42                | XCC               | 2.37   | 951.05                    |            |
|                        |      |      |     | P            | ZTT          |                 | 511.83                | XCC               | 1.26   | 510.57                    |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 150,397.34 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 150,762.49            |                   | 365.15 |                           | 150,397.34 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFZ 097 097   | C 15         | MTT          | 880.35                      | XCC               | 2.20   | 878.15                    |       |
|                       |               | C 14         | MTT          | 195.71                      | XCC               | .49    | 195.22                    |       |
|                       |               | C 13         | MTT          | 17.02-                      | XCC               | .04-   | 16.98-                    |       |
|                       |               | C 12         | MTT          | 2.15                        | XCC               | .01    | 2.14                      |       |
|                       |               | C 11         | MTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 10         | MTT          | .54                         | XCC               |        | .54                       |       |
|                       |               | C 09         | MTT          | .24-                        | XCC               |        | .24-                      |       |
|                       |               | C 08         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 07         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 04         | MTT          | .14-                        | XCC               |        | .14-                      |       |
|                       |               | C 03         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                       |               | C 15         | NTT          | 795.72                      | XCC               | 1.99   | 793.73                    |       |
|                       |               | C 14         | NTT          | 376.15                      | XCC               | .94    | 375.21                    |       |
|                       |               | C 13         | NTT          | 18.80                       | XCC               | .05    | 18.75                     |       |
|                       |               | C 12         | NTT          | 4.46                        | XCC               | .01    | 4.45                      |       |
|                       |               | C 11         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | NTT          | .35                         | XCC               |        | .35                       |       |
|                       |               | C 09         | NTT          | 1.67-                       | XCC               |        | 1.67-                     |       |
|                       |               | C 08         | NTT          | .83-                        | XCC               |        | .83-                      |       |
|                       |               | C 07         | NTT          | 1.04                        | XCC               |        | 1.04                      |       |
|                       |               | C 06         | NTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 05         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C            | STS          | 106,818.98                  | XCC               | 267.05 | 106,551.93                |       |
|                       |               | C            | UTT          | 57,481.62                   | XCC               | 143.70 | 57,337.92                 |       |
|                       |               | C            | ZTT          | 3,199.99                    | XCC               | 8.00   | 3,191.99                  |       |
|                       |               | P 15         | MPP          | 142.56                      | XCC               | .36    | 142.20                    |       |
|                       |               | P 14         | MPP          | 112.26                      | XCC               | .28    | 111.98                    |       |
|                       |               | P 13         | MPP          | 41.64                       | XCC               | .10    | 41.54                     |       |
|                       |               | P 12         | MPP          | 16.67                       | XCC               | .04    | 16.63                     |       |
|                       |               | P 11         | MPP          | 39.86                       | XCC               | .10    | 39.76                     |       |
|                       |               | P 10         | MPP          | 19.08                       | XCC               | .05    | 19.03                     |       |
|                       |               | P 09         | MPP          | 10.34                       | XCC               | .03    | 10.31                     |       |
|                       |               | P 08         | MPP          | 12.10                       | XCC               | .03    | 12.07                     |       |
|                       |               | P 07         | MPP          | 30.79                       | XCC               | .08    | 30.71                     |       |
|                       |               | P 06         | MPP          | 26.09                       | XCC               | .07    | 26.02                     |       |
|                       |               | P 05         | MPP          | 6.48                        | XCC               | .02    | 6.46                      |       |
|                       |               | P 04         | MPP          | 1.01                        | XCC               |        | 1.01                      |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 98         | MPP          | .37                         | XCC               |        | .37                       |       |
|                       |               | P 97         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 96         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 3,070.49                    |                   |        | 3,070.49                  |       |
|                       |               | P 14         | MTT          | 1,251.60                    |                   |        | 1,251.60                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 245.35                      |                   |        | 245.35                    |       |
|                      |               | P 12         | MTT          | 41.64                       |                   |        | 41.64                     |       |
|                      |               | P 11         | MTT          | 89.21                       |                   |        | 89.21                     |       |
|                      |               | P 10         | MTT          | 39.85                       |                   |        | 39.85                     |       |
|                      |               | P 09         | MTT          | 11.46                       | XCC               | .03    | 11.43                     |       |
|                      |               | P 08         | MTT          | 10.94                       | XCC               | .03    | 10.91                     |       |
|                      |               | P 07         | MTT          | 24.78                       | XCC               | .06    | 24.72                     |       |
|                      |               | P 06         | MTT          | 20.36                       | XCC               | .05    | 20.31                     |       |
|                      |               | P 05         | MTT          | 4.20                        | XCC               | .01    | 4.19                      |       |
|                      |               | P 04         | MTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 01         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 98         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 97         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 49.64                       |                   |        | 49.64                     |       |
|                      |               | P 13         | NTT          | 37.40                       |                   |        | 37.40                     |       |
|                      |               | P 12         | NTT          | 5.76                        |                   |        | 5.76                      |       |
|                      |               | P 11         | NTT          | 4.78                        |                   |        | 4.78                      |       |
|                      |               | P 10         | NTT          | 1.90                        |                   |        | 1.90                      |       |
|                      |               | P 09         | NTT          | 1.46                        | XCC               |        | 1.46                      |       |
|                      |               | P 08         | NTT          | 2.79                        | XCC               | .01    | 2.78                      |       |
|                      |               | P 07         | NTT          | 8.17                        | XCC               | .02    | 8.15                      |       |
|                      |               | P 06         | NTT          | 10.25                       | XCC               | .03    | 10.22                     |       |
|                      |               | P 05         | NTT          | 5.35                        | XCC               | .01    | 5.34                      |       |
|                      |               | P 04         | NTT          | 4.84                        |                   |        | 4.84                      |       |
|                      |               | P 03         | NTT          | 1.02                        |                   |        | 1.02                      |       |
|                      |               | P 02         | NTT          | 4.54                        | XCC               | .01    | 4.53                      |       |
|                      |               | P 01         | NTT          | 6.83                        | XCC               | .02    | 6.81                      |       |
|                      |               | P 00         | NTT          | 3.71                        | XCC               | .01    | 3.70                      |       |
|                      |               | P 99         | NTT          | 2.07                        | XCC               | .01    | 2.06                      |       |
|                      |               | P 98         | NTT          | 2.87                        | XCC               | .01    | 2.86                      |       |
|                      |               | P 97         | NTT          | .88                         | XCC               |        | .88                       |       |
|                      |               | P 96         | NTT          | .36                         | XCC               |        | .36                       |       |
|                      |               | P 95         | NTT          | .63                         | XCC               |        | .63                       |       |
|                      |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 86         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 85         | NTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 84         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 15         | NTT          | 114.01                      |                   |        | 114.01                    |       |
|                      |               | P            | SPT          | 1.25                        |                   |        | 1.25                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT   | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|------|------|-----|--------------|--------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
|                        |      |      |     | P            | STT          | .54               | XCC                 |                     | .54                       |                   |
|                        |      |      |     | P            | UTT          | 1,031.34          | XCC                 | 2.57                | 1,028.77                  |                   |
|                        |      |      |     | P            | ZTT          | 553.69            | XCC                 | 1.38                | 552.31                    |                   |
|                        |      |      |     |              |              |                   |                     |                     |                           | 176,452.84        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>176,882.66</u> |                     | <u>429.82</u>       |                           | <u>176,452.84</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFZ 097 097   | C 15         | MTT          | 275.99                      | XCC               | .69    | 275.30                    |       |
|                       |               | C 14         | MTT          | 62.44                       | XCC               | .16    | 62.28                     |       |
|                       |               | C 13         | MTT          | 5.55-                       | XCC               | .01-   | 5.54-                     |       |
|                       |               | C 12         | MTT          | .70                         | XCC               |        | .70                       |       |
|                       |               | C 11         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 09         | MTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 08         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 07         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 04         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 03         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 15         | NTT          | 249.45                      | XCC               | .62    | 248.83                    |       |
|                       |               | C 14         | NTT          | 120.02                      | XCC               | .30    | 119.72                    |       |
|                       |               | C 13         | NTT          | 6.13                        | XCC               | .02    | 6.11                      |       |
|                       |               | C 12         | NTT          | 1.47                        | XCC               |        | 1.47                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 09         | NTT          | .58-                        | XCC               |        | .58-                      |       |
|                       |               | C 08         | NTT          | .28-                        | XCC               |        | .28-                      |       |
|                       |               | C 07         | NTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | C 06         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C            | STS          | 32,768.09                   | XCC               | 81.92  | 32,686.17                 |       |
|                       |               | C            | UTT          | 17,633.22                   | XCC               | 44.08  | 17,589.14                 |       |
|                       |               | C            | ZTT          | 981.64                      | XCC               | 2.45   | 979.19                    |       |
|                       |               | P 15         | MPP          | 44.69                       | XCC               | .11    | 44.58                     |       |
|                       |               | P 14         | MPP          | 35.81                       | XCC               | .09    | 35.72                     |       |
|                       |               | P 13         | MPP          | 13.58                       | XCC               | .03    | 13.55                     |       |
|                       |               | P 12         | MPP          | 5.47                        | XCC               | .01    | 5.46                      |       |
|                       |               | P 11         | MPP          | 13.01                       | XCC               | .03    | 12.98                     |       |
|                       |               | P 10         | MPP          | 6.34                        | XCC               | .02    | 6.32                      |       |
|                       |               | P 09         | MPP          | 3.55                        | XCC               | .01    | 3.54                      |       |
|                       |               | P 08         | MPP          | 4.14                        | XCC               | .01    | 4.13                      |       |
|                       |               | P 07         | MPP          | 10.75                       | XCC               | .03    | 10.72                     |       |
|                       |               | P 06         | MPP          | 9.03                        | XCC               | .02    | 9.01                      |       |
|                       |               | P 05         | MPP          | 2.18                        | XCC               | .01    | 2.17                      |       |
|                       |               | P 04         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 962.60                      |                   |        | 962.60                    |       |
|                       |               | P 14         | MTT          | 399.35                      |                   |        | 399.35                    |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 79.99                       |                   |        | 79.99                     |       |
|                      |               | P 12         | MTT          | 13.67                       |                   |        | 13.67                     |       |
|                      |               | P 11         | MTT          | 29.12                       |                   |        | 29.12                     |       |
|                      |               | P 10         | MTT          | 13.24                       |                   |        | 13.24                     |       |
|                      |               | P 09         | MTT          | 3.92                        |                   |        | 3.92                      |       |
|                      |               | P 08         | MTT          | 3.73                        |                   |        | 3.73                      |       |
|                      |               | P 07         | MTT          | 8.65                        |                   |        | 8.65                      |       |
|                      |               | P 06         | MTT          | 7.05                        |                   |        | 7.05                      |       |
|                      |               | P 05         | MTT          | 1.41                        |                   |        | 1.41                      |       |
|                      |               | P 04         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 15.85                       |                   |        | 15.85                     |       |
|                      |               | P 13         | NTT          | 12.19                       |                   |        | 12.19                     |       |
|                      |               | P 12         | NTT          | 1.89                        |                   |        | 1.89                      |       |
|                      |               | P 11         | NTT          | 1.57                        |                   |        | 1.57                      |       |
|                      |               | P 10         | NTT          | .62                         |                   |        | .62                       |       |
|                      |               | P 09         | NTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 08         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 07         | NTT          | 2.85                        |                   |        | 2.85                      |       |
|                      |               | P 06         | NTT          | 3.55                        |                   |        | 3.55                      |       |
|                      |               | P 05         | NTT          | 1.80                        |                   |        | 1.80                      |       |
|                      |               | P 04         | NTT          | 1.62                        |                   |        | 1.62                      |       |
|                      |               | P 03         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 02         | NTT          | 1.55                        | XCC               |        | 1.55                      |       |
|                      |               | P 01         | NTT          | 2.39                        | XCC               | .01    | 2.38                      |       |
|                      |               | P 00         | NTT          | 1.33                        | XCC               |        | 1.33                      |       |
|                      |               | P 99         | NTT          | .76                         | XCC               |        | .76                       |       |
|                      |               | P 98         | NTT          | 1.06                        | XCC               |        | 1.06                      |       |
|                      |               | P 97         | NTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 96         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 95         | NTT          | .24                         | XCC               |        | .24                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 85         | NTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 15         | NTT          | 35.75                       |                   |        | 35.75                     |       |
|                      |               | P            | SPT          | .39                         |                   |        | .39                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
|                        |      |      |     | P            | STT          | .17             | XCC                 |                     | .17           |                       |           |
|                        |      |      |     | P            | UTT          | 323.33          | XCC                 | .80                 | 322.53        |                       |           |
|                        |      |      |     | P            | ZTT          | 173.59          | XCC                 | .42                 | 173.17        |                       |           |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 54,218.47 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 54,350.30       |                     | 131.83              |               |                       | 54,218.47 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SAP CLB CLB   | C 15         | MTT          | 6,692.19                    | XCC               | 16.73    | 6,675.46                  |       |
|                       |               | C 14         | MTT          | 1,505.78                    | XCC               | 3.76     | 1,502.02                  |       |
|                       |               | C 13         | MTT          | 132.67-                     | XCC               | .33-     | 132.34-                   |       |
|                       |               | C 12         | MTT          | 16.80                       | XCC               | .04      | 16.76                     |       |
|                       |               | C 11         | MTT          | .42-                        | XCC               |          | .42-                      |       |
|                       |               | C 10         | MTT          | 4.30                        | XCC               | .01      | 4.29                      |       |
|                       |               | C 09         | MTT          | 1.93-                       | XCC               |          | 1.93-                     |       |
|                       |               | C 08         | MTT          | .28-                        | XCC               |          | .28-                      |       |
|                       |               | C 07         | MTT          | .87                         | XCC               |          | .87                       |       |
|                       |               | C 04         | MTT          | 1.22-                       | XCC               |          | 1.22-                     |       |
|                       |               | C 03         | MTT          | .57-                        | XCC               |          | .57-                      |       |
|                       |               | C 15         | NTT          | 6,048.78                    | XCC               | 15.12    | 6,033.66                  |       |
|                       |               | C 14         | NTT          | 2,894.11                    | XCC               | 7.24     | 2,886.87                  |       |
|                       |               | C 13         | NTT          | 146.54                      | XCC               | .37      | 146.17                    |       |
|                       |               | C 12         | NTT          | 34.85                       | XCC               | .09      | 34.76                     |       |
|                       |               | C 11         | NTT          | .19-                        | XCC               |          | .19-                      |       |
|                       |               | C 10         | NTT          | 2.79                        | XCC               | .01      | 2.78                      |       |
|                       |               | C 09         | NTT          | 13.42-                      | XCC               | .03-     | 13.39-                    |       |
|                       |               | C 08         | NTT          | 6.56-                       | XCC               | .02-     | 6.54-                     |       |
|                       |               | C 07         | NTT          | 8.30                        | XCC               | .02      | 8.28                      |       |
|                       |               | C 06         | NTT          | 1.43                        | XCC               |          | 1.43                      |       |
|                       |               | C 05         | NTT          | .31-                        | XCC               |          | .31-                      |       |
|                       |               | C            | STS          | 799,865.61                  | XCC               | 1,999.66 | 797,865.95                |       |
|                       |               | C            | UTT          | 430,425.10                  | XCC               | 1,076.06 | 429,349.04                |       |
|                       |               | C            | ZTT          | 23,961.71                   | XCC               | 59.90    | 23,901.81                 |       |
|                       |               | P 15         | MPP          | 1,083.72                    | XCC               | 2.71     | 1,081.01                  |       |
|                       |               | P 14         | MPP          | 863.69                      | XCC               | 2.16     | 861.53                    |       |
|                       |               | P 13         | MPP          | 324.57                      | XCC               | .81      | 323.76                    |       |
|                       |               | P 12         | MPP          | 130.24                      | XCC               | .33      | 129.91                    |       |
|                       |               | P 11         | MPP          | 310.57                      | XCC               | .78      | 309.79                    |       |
|                       |               | P 10         | MPP          | 150.21                      | XCC               | .38      | 149.83                    |       |
|                       |               | P 09         | MPP          | 82.71                       | XCC               | .21      | 82.50                     |       |
|                       |               | P 08         | MPP          | 96.49                       | XCC               | .24      | 96.25                     |       |
|                       |               | P 07         | MPP          | 246.86                      | XCC               | .62      | 246.24                    |       |
|                       |               | P 06         | MPP          | 208.62                      | XCC               | .52      | 208.10                    |       |
|                       |               | P 05         | MPP          | 54.26                       | XCC               | .14      | 54.12                     |       |
|                       |               | P 04         | MPP          | 8.40                        | XCC               | .02      | 8.38                      |       |
|                       |               | P 03         | MPP          |                             | XCC               |          | .00                       |       |
|                       |               | P 02         | MPP          | .70                         | XCC               |          | .70                       |       |
|                       |               | P 01         | MPP          | .24                         | XCC               |          | .24                       |       |
|                       |               | P 98         | MPP          | 3.34                        | XCC               | .01      | 3.33                      |       |
|                       |               | P 97         | MPP          | .70                         | XCC               |          | .70                       |       |
|                       |               | P 96         | MPP          | .30                         | XCC               |          | .30                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |          | .00                       |       |
|                       |               | P 15         | MTT          | 23,340.97                   |                   |          | 23,340.97                 |       |
|                       |               | P 14         | MTT          | 9,629.77                    |                   |          | 9,629.77                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 1,912.54                    |                   |        | 1,912.54                  |       |
|                      |               | P 12         | MTT          | 325.41                      |                   |        | 325.41                    |       |
|                      |               | P 11         | MTT          | 695.13                      |                   |        | 695.13                    |       |
|                      |               | P 10         | MTT          | 313.61                      |                   |        | 313.61                    |       |
|                      |               | P 09         | MTT          | 91.58                       |                   |        | 91.58                     |       |
|                      |               | P 08         | MTT          | 87.15                       |                   |        | 87.15                     |       |
|                      |               | P 07         | MTT          | 198.64                      |                   |        | 198.64                    |       |
|                      |               | P 06         | MTT          | 162.77                      |                   |        | 162.77                    |       |
|                      |               | P 05         | MTT          | 35.15                       |                   |        | 35.15                     |       |
|                      |               | P 04         | MTT          | 4.71                        |                   |        | 4.71                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .68                         | XCC               |        | .68                       |       |
|                      |               | P 01         | MTT          | .59                         | XCC               |        | .59                       |       |
|                      |               | P 98         | MTT          | 1.33                        | XCC               |        | 1.33                      |       |
|                      |               | P 97         | MTT          | .51                         | XCC               |        | .51                       |       |
|                      |               | P 96         | MTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 381.98                      |                   |        | 381.98                    |       |
|                      |               | P 13         | NTT          | 291.54                      |                   |        | 291.54                    |       |
|                      |               | P 12         | NTT          | 45.02                       |                   |        | 45.02                     |       |
|                      |               | P 11         | NTT          | 37.28                       |                   |        | 37.28                     |       |
|                      |               | P 10         | NTT          | 14.88                       |                   |        | 14.88                     |       |
|                      |               | P 09         | NTT          | 11.66                       |                   |        | 11.66                     |       |
|                      |               | P 08         | NTT          | 22.22                       |                   |        | 22.22                     |       |
|                      |               | P 07         | NTT          | 65.51                       |                   |        | 65.51                     |       |
|                      |               | P 06         | NTT          | 81.92                       |                   |        | 81.92                     |       |
|                      |               | P 05         | NTT          | 44.87                       |                   |        | 44.87                     |       |
|                      |               | P 04         | NTT          | 40.61                       |                   |        | 40.61                     |       |
|                      |               | P 03         | NTT          | 8.55                        |                   |        | 8.55                      |       |
|                      |               | P 02         | NTT          | 38.78                       | XCC               | .10    | 38.68                     |       |
|                      |               | P 01         | NTT          | 59.52                       | XCC               | .15    | 59.37                     |       |
|                      |               | P 00         | NTT          | 32.85                       | XCC               | .08    | 32.77                     |       |
|                      |               | P 99         | NTT          | 18.68                       | XCC               | .05    | 18.63                     |       |
|                      |               | P 98         | NTT          | 25.99                       | XCC               | .06    | 25.93                     |       |
|                      |               | P 97         | NTT          | 8.05                        | XCC               | .02    | 8.03                      |       |
|                      |               | P 96         | NTT          | 3.34                        | XCC               | .01    | 3.33                      |       |
|                      |               | P 95         | NTT          | 5.78                        | XCC               | .01    | 5.77                      |       |
|                      |               | P 94         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 91         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 90         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 89         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 86         | NTT          | 3.17                        | XCC               | .01    | 3.16                      |       |
|                      |               | P 85         | NTT          | 4.61                        | XCC               | .01    | 4.60                      |       |
|                      |               | P 84         | NTT          | .61                         | XCC               |        | .61                       |       |
|                      |               | P 15         | NTT          | 866.70                      |                   |        | 866.70                    |       |
|                      |               | P            | SPT          | 9.49                        |                   |        | 9.49                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT     | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL               |
|------------------------|------|------|-----|--------------|--------------|---------------------|---------------------|---------------------|---------------------------|---------------------|
|                        |      |      |     | P            | STT          | 4.09                | XCC                 | .01                 | 4.08                      |                     |
|                        |      |      |     | P            | UTT          | 7,840.05            | XCC                 | 19.61               | 7,820.44                  |                     |
|                        |      |      |     | P            | ZTT          | 4,208.99            | XCC                 | 10.52               | 4,198.47                  |                     |
|                        |      |      |     |              |              |                     |                     |                     |                           | 1,322,770.84        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,325,989.02</u> |                     | <u>3,218.18</u>     |                           | <u>1,322,770.84</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 - COUNTY WIDE | JWW  | S86  | 001 | C 15      | MTT       | 3,986.79                 |                |                  | 3,986.79               |       |
|              |                                |      |      |     | C 14      | MTT       | 892.48                   |                |                  | 892.48                 |       |
|              |                                |      |      |     | C 13      | MTT       | 78.29-                   |                |                  | 78.29-                 |       |
|              |                                |      |      |     | C 12      | MTT       | 9.92                     |                |                  | 9.92                   |       |
|              |                                |      |      |     | C 11      | MTT       | .25-                     |                |                  | .25-                   |       |
|              |                                |      |      |     | C 10      | MTT       | 2.54                     |                |                  | 2.54                   |       |
|              |                                |      |      |     | C 09      | MTT       | 1.14-                    |                |                  | 1.14-                  |       |
|              |                                |      |      |     | C 08      | MTT       | .17-                     |                |                  | .17-                   |       |
|              |                                |      |      |     | C 07      | MTT       | .52                      |                |                  | .52                    |       |
|              |                                |      |      |     | C 04      | MTT       | .68-                     |                |                  | .68-                   |       |
|              |                                |      |      |     | C 03      | MTT       | .32-                     |                |                  | .32-                   |       |
|              |                                |      |      |     | C 15      | NTT       | 3,603.50                 |                |                  | 3,603.50               |       |
|              |                                |      |      |     | C 14      | NTT       | 1,715.35                 |                |                  | 1,715.35               |       |
|              |                                |      |      |     | C 13      | NTT       | 86.47                    |                |                  | 86.47                  |       |
|              |                                |      |      |     | C 12      | NTT       | 20.58                    |                |                  | 20.58                  |       |
|              |                                |      |      |     | C 11      | NTT       | .11-                     |                |                  | .11-                   |       |
|              |                                |      |      |     | C 10      | NTT       | 1.65                     |                |                  | 1.65                   |       |
|              |                                |      |      |     | C 09      | NTT       | 7.88-                    |                |                  | 7.88-                  |       |
|              |                                |      |      |     | C 08      | NTT       | 3.86-                    |                |                  | 3.86-                  |       |
|              |                                |      |      |     | C 07      | NTT       | 4.90                     |                |                  | 4.90                   |       |
|              |                                |      |      |     | C 06      | NTT       | .85                      |                |                  | .85                    |       |
|              |                                |      |      |     | C 05      | NTT       | .17-                     |                |                  | .17-                   |       |
|              |                                |      |      |     | C         | STS       | 479,661.42               |                |                  | 479,661.42             |       |
|              |                                |      |      |     | C         | UTT       | 258,116.26               |                |                  | 258,116.26             |       |
|              |                                |      |      |     | C         | ZTT       | 14,369.30                |                |                  | 14,369.30              |       |
|              |                                |      |      |     | P 15      | MPP       | 645.61                   |                |                  | 645.61                 |       |
|              |                                |      |      |     | P 14      | MPP       | 511.91                   |                |                  | 511.91                 |       |
|              |                                |      |      |     | P 13      | MPP       | 191.52                   |                |                  | 191.52                 |       |
|              |                                |      |      |     | P 12      | MPP       | 76.89                    |                |                  | 76.89                  |       |
|              |                                |      |      |     | P 11      | MPP       | 183.42                   |                |                  | 183.42                 |       |
|              |                                |      |      |     | P 10      | MPP       | 88.45                    |                |                  | 88.45                  |       |
|              |                                |      |      |     | P 09      | MPP       | 48.54                    |                |                  | 48.54                  |       |
|              |                                |      |      |     | P 08      | MPP       | 56.73                    |                |                  | 56.73                  |       |
|              |                                |      |      |     | P 07      | MPP       | 145.67                   |                |                  | 145.67                 |       |
|              |                                |      |      |     | P 06      | MPP       | 123.01                   |                |                  | 123.01                 |       |
|              |                                |      |      |     | P 05      | MPP       | 30.15                    |                |                  | 30.15                  |       |
|              |                                |      |      |     | P 04      | MPP       | 4.65                     |                |                  | 4.65                   |       |
|              |                                |      |      |     | P 03      | MPP       | .00                      |                |                  | .00                    |       |
|              |                                |      |      |     | P 02      | MPP       | .38                      |                |                  | .38                    |       |
|              |                                |      |      |     | P 01      | MPP       | .13                      |                |                  | .13                    |       |
|              |                                |      |      |     | P 98      | MPP       | 1.79                     |                |                  | 1.79                   |       |
|              |                                |      |      |     | P 97      | MPP       | .38                      |                |                  | .38                    |       |
|              |                                |      |      |     | P 96      | MPP       | .15                      |                |                  | .15                    |       |
|              |                                |      |      |     | P 95      | MPP       | .00                      |                |                  | .00                    |       |
|              |                                |      |      |     | P 15      | MTT       | 13,905.11                |                |                  | 13,905.11              |       |
|              |                                |      |      |     | P 14      | MTT       | 5,707.58                 |                |                  | 5,707.58               |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | P 13         | MTT          | 1,128.54                    |                   |                     | 1,128.54                  |       |
|                      |               | P 12         | MTT          | 192.12                      |                   |                     | 192.12                    |       |
|                      |               | P 11         | MTT          | 410.55                      |                   |                     | 410.55                    |       |
|                      |               | P 10         | MTT          | 184.70                      |                   |                     | 184.70                    |       |
|                      |               | P 09         | MTT          | 53.75                       |                   |                     | 53.75                     |       |
|                      |               | P 08         | MTT          | 51.24                       |                   |                     | 51.24                     |       |
|                      |               | P 07         | MTT          | 117.21                      |                   |                     | 117.21                    |       |
|                      |               | P 06         | MTT          | 95.97                       |                   |                     | 95.97                     |       |
|                      |               | P 05         | MTT          | 19.53                       |                   |                     | 19.53                     |       |
|                      |               | P 04         | MTT          | 2.60                        |                   |                     | 2.60                      |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          | .38                         |                   |                     | .38                       |       |
|                      |               | P 01         | MTT          | .32                         |                   |                     | .32                       |       |
|                      |               | P 98         | MTT          | .70                         |                   |                     | .70                       |       |
|                      |               | P 97         | MTT          | .28                         |                   |                     | .28                       |       |
|                      |               | P 96         | MTT          | .12                         |                   |                     | .12                       |       |
|                      |               | P 95         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 14         | NTT          | 226.40                      |                   |                     | 226.40                    |       |
|                      |               | P 13         | NTT          | 172.03                      |                   |                     | 172.03                    |       |
|                      |               | P 12         | NTT          | 26.58                       |                   |                     | 26.58                     |       |
|                      |               | P 11         | NTT          | 22.02                       |                   |                     | 22.02                     |       |
|                      |               | P 10         | NTT          | 8.77                        |                   |                     | 8.77                      |       |
|                      |               | P 09         | NTT          | 6.84                        |                   |                     | 6.84                      |       |
|                      |               | P 08         | NTT          | 13.06                       |                   |                     | 13.06                     |       |
|                      |               | P 07         | NTT          | 38.65                       |                   |                     | 38.65                     |       |
|                      |               | P 06         | NTT          | 48.31                       |                   |                     | 48.31                     |       |
|                      |               | P 05         | NTT          | 24.93                       |                   |                     | 24.93                     |       |
|                      |               | P 04         | NTT          | 22.50                       |                   |                     | 22.50                     |       |
|                      |               | P 03         | NTT          | 4.73                        |                   |                     | 4.73                      |       |
|                      |               | P 02         | NTT          | 21.28                       |                   |                     | 21.28                     |       |
|                      |               | P 01         | NTT          | 32.31                       |                   |                     | 32.31                     |       |
|                      |               | P 00         | NTT          | 17.75                       |                   |                     | 17.75                     |       |
|                      |               | P 99         | NTT          | 9.98                        |                   |                     | 9.98                      |       |
|                      |               | P 98         | NTT          | 13.92                       |                   |                     | 13.92                     |       |
|                      |               | P 97         | NTT          | 4.30                        |                   |                     | 4.30                      |       |
|                      |               | P 96         | NTT          | 1.78                        |                   |                     | 1.78                      |       |
|                      |               | P 95         | NTT          | 3.09                        |                   |                     | 3.09                      |       |
|                      |               | P 94         | NTT          | .08                         |                   |                     | .08                       |       |
|                      |               | P 91         | NTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 90         | NTT          | .05                         |                   |                     | .05                       |       |
|                      |               | P 89         | NTT          | .15                         |                   |                     | .15                       |       |
|                      |               | P 86         | NTT          | 1.54-                       |                   |                     | 1.54-                     |       |
|                      |               | P 85         | NTT          | 2.24                        |                   |                     | 2.24                      |       |
|                      |               | P 84         | NTT          | .51                         |                   |                     | .51                       |       |
|                      |               | P 15         | NTT          | 516.33                      |                   |                     | 516.33                    |       |
|                      |               | P            | SPT          | 5.65                        |                   |                     | 5.65                      |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                               |               | P            | STT          | 2.43                        |                   |        | 2.43                      |            |
|                               |               | P            | UTT          | 4,670.63                    |                   |        | 4,670.63                  |            |
|                               |               | P            | ZTT          | 2,507.48                    |                   |        | 2,507.48                  |            |
|                               |               |              |              |                             |                   |        |                           | 794,783.01 |
| GA02 GENERAL TAX LEVY - R O P | JWW S86 001   | C 15         | MTT          | 285.64                      |                   |        | 285.64                    |            |
|                               |               | C 14         | MTT          | 64.52                       |                   |        | 64.52                     |            |
|                               |               | C 13         | MTT          | 5.73-                       |                   |        | 5.73-                     |            |
|                               |               | C 12         | MTT          | .73                         |                   |        | .73                       |            |
|                               |               | C 11         | MTT          | .02-                        |                   |        | .02-                      |            |
|                               |               | C 10         | MTT          | .18                         |                   |        | .18                       |            |
|                               |               | C 09         | MTT          | .08-                        |                   |        | .08-                      |            |
|                               |               | C 08         | MTT          | .01-                        |                   |        | .01-                      |            |
|                               |               | C 07         | MTT          | .04                         |                   |        | .04                       |            |
|                               |               | C 04         | MTT          | .05-                        |                   |        | .05-                      |            |
|                               |               | C 03         | MTT          | .02-                        |                   |        | .02-                      |            |
|                               |               | C 15         | NTT          | 258.17                      |                   |        | 258.17                    |            |
|                               |               | C 14         | NTT          | 124.00                      |                   |        | 124.00                    |            |
|                               |               | C 13         | NTT          | 6.34                        |                   |        | 6.34                      |            |
|                               |               | C 12         | NTT          | 1.50                        |                   |        | 1.50                      |            |
|                               |               | C 11         | NTT          | .01-                        |                   |        | .01-                      |            |
|                               |               | C 10         | NTT          | .12                         |                   |        | .12                       |            |
|                               |               | C 09         | NTT          | .59-                        |                   |        | .59-                      |            |
|                               |               | C 08         | NTT          | .30-                        |                   |        | .30-                      |            |
|                               |               | C 07         | NTT          | .39                         |                   |        | .39                       |            |
|                               |               | C 06         | NTT          | .07                         |                   |        | .07                       |            |
|                               |               | C 05         | NTT          | .01-                        |                   |        | .01-                      |            |
|                               |               | C            | STS          | 33,885.77                   |                   |        | 33,885.77                 |            |
|                               |               | C            | UTT          | 18,234.67                   |                   |        | 18,234.67                 |            |
|                               |               | C            | ZTT          | 1,015.12                    |                   |        | 1,015.12                  |            |
|                               |               | P 15         | MPP          | 46.26                       |                   |        | 46.26                     |            |
|                               |               | P 14         | MPP          | 37.01                       |                   |        | 37.01                     |            |
|                               |               | P 13         | MPP          | 14.04                       |                   |        | 14.04                     |            |
|                               |               | P 12         | MPP          | 5.63                        |                   |        | 5.63                      |            |
|                               |               | P 11         | MPP          | 13.38                       |                   |        | 13.38                     |            |
|                               |               | P 10         | MPP          | 6.50                        |                   |        | 6.50                      |            |
|                               |               | P 09         | MPP          | 3.63                        |                   |        | 3.63                      |            |
|                               |               | P 08         | MPP          | 4.35                        |                   |        | 4.35                      |            |
|                               |               | P 07         | MPP          | 11.43                       |                   |        | 11.43                     |            |
|                               |               | P 06         | MPP          | 9.63                        |                   |        | 9.63                      |            |
|                               |               | P 05         | MPP          | 2.31                        |                   |        | 2.31                      |            |
|                               |               | P 04         | MPP          | .36                         |                   |        | .36                       |            |
|                               |               | P 03         | MPP          |                             |                   |        | .00                       |            |
|                               |               | P 02         | MPP          | .03                         |                   |        | .03                       |            |
|                               |               | P 01         | MPP          | .01                         |                   |        | .01                       |            |
|                               |               | P 98         | MPP          | .15                         |                   |        | .15                       |            |
|                               |               | P 97         | MPP          | .03                         |                   |        | .03                       |            |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 96         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 996.26                      |                   |        | 996.26                    |       |
|                      |               | P 14         | MTT          | 412.61                      |                   |        | 412.61                    |       |
|                      |               | P 13         | MTT          | 82.74                       |                   |        | 82.74                     |       |
|                      |               | P 12         | MTT          | 14.07                       |                   |        | 14.07                     |       |
|                      |               | P 11         | MTT          | 29.95                       |                   |        | 29.95                     |       |
|                      |               | P 10         | MTT          | 13.57                       |                   |        | 13.57                     |       |
|                      |               | P 09         | MTT          | 4.02                        |                   |        | 4.02                      |       |
|                      |               | P 08         | MTT          | 3.94                        |                   |        | 3.94                      |       |
|                      |               | P 07         | MTT          | 9.20                        |                   |        | 9.20                      |       |
|                      |               | P 06         | MTT          | 7.52                        |                   |        | 7.52                      |       |
|                      |               | P 05         | MTT          | 1.50                        |                   |        | 1.50                      |       |
|                      |               | P 04         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 01         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 97         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 37.00                       |                   |        | 37.00                     |       |
|                      |               | P 14         | NTT          | 16.37                       |                   |        | 16.37                     |       |
|                      |               | P 13         | NTT          | 12.62                       |                   |        | 12.62                     |       |
|                      |               | P 12         | NTT          | 1.95                        |                   |        | 1.95                      |       |
|                      |               | P 11         | NTT          | 1.60                        |                   |        | 1.60                      |       |
|                      |               | P 10         | NTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 09         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 08         | NTT          | 1.00                        |                   |        | 1.00                      |       |
|                      |               | P 07         | NTT          | 3.03                        |                   |        | 3.03                      |       |
|                      |               | P 06         | NTT          | 3.78                        |                   |        | 3.78                      |       |
|                      |               | P 05         | NTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 04         | NTT          | 1.73                        |                   |        | 1.73                      |       |
|                      |               | P 03         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 02         | NTT          | 1.70                        |                   |        | 1.70                      |       |
|                      |               | P 01         | NTT          | 2.63                        |                   |        | 2.63                      |       |
|                      |               | P 00         | NTT          | 1.48                        |                   |        | 1.48                      |       |
|                      |               | P 99         | NTT          | .84                         |                   |        | .84                       |       |
|                      |               | P 98         | NTT          | 1.19                        |                   |        | 1.19                      |       |
|                      |               | P 97         | NTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 96         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 95         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                   |               | P 86         | NTT          | .14-                        |                   |        | .14-                      |           |
|                                   |               | P 85         | NTT          | .20                         |                   |        | .20                       |           |
|                                   |               | P            | SPT          | .41                         |                   |        | .41                       |           |
|                                   |               | P            | STT          | .18                         |                   |        | .18                       |           |
|                                   |               | P            | UTT          | 334.62                      |                   |        | 334.62                    |           |
|                                   |               | P            | ZTT          | 179.67                      |                   |        | 179.67                    |           |
|                                   |               |              |              |                             |                   |        |                           | 56,207.07 |
| GA03 GENERAL TAX LEVY - PHYS HAND | JWW S86 001   | C 15         | MTT          | 1,365.73                    |                   |        | 1,365.73                  |           |
|                                   |               | C 14         | MTT          | 305.80                      |                   |        | 305.80                    |           |
|                                   |               | C 13         | MTT          | 26.79-                      |                   |        | 26.79-                    |           |
|                                   |               | C 12         | MTT          | 3.39                        |                   |        | 3.39                      |           |
|                                   |               | C 11         | MTT          | .09-                        |                   |        | .09-                      |           |
|                                   |               | C 10         | MTT          | .87                         |                   |        | .87                       |           |
|                                   |               | C 09         | MTT          | .39-                        |                   |        | .39-                      |           |
|                                   |               | C 08         | MTT          | .06-                        |                   |        | .06-                      |           |
|                                   |               | C 07         | MTT          | .17                         |                   |        | .17                       |           |
|                                   |               | C 04         | MTT          | .23-                        |                   |        | .23-                      |           |
|                                   |               | C 03         | MTT          | .11-                        |                   |        | .11-                      |           |
|                                   |               | C 15         | NTT          | 1,234.43                    |                   |        | 1,234.43                  |           |
|                                   |               | C 14         | NTT          | 587.76                      |                   |        | 587.76                    |           |
|                                   |               | C 13         | NTT          | 29.59                       |                   |        | 29.59                     |           |
|                                   |               | C 12         | NTT          | 7.05                        |                   |        | 7.05                      |           |
|                                   |               | C 11         | NTT          | .04-                        |                   |        | .04-                      |           |
|                                   |               | C 10         | NTT          | .57                         |                   |        | .57                       |           |
|                                   |               | C 09         | NTT          | 2.70-                       |                   |        | 2.70-                     |           |
|                                   |               | C 08         | NTT          | 1.31-                       |                   |        | 1.31-                     |           |
|                                   |               | C 07         | NTT          | 1.66                        |                   |        | 1.66                      |           |
|                                   |               | C 06         | NTT          | .28                         |                   |        | .28                       |           |
|                                   |               | C 05         | NTT          | .06-                        |                   |        | .06-                      |           |
|                                   |               | C            | STS          | 164,046.14                  |                   |        | 164,046.14                |           |
|                                   |               | C            | UTT          | 88,276.80                   |                   |        | 88,276.80                 |           |
|                                   |               | C            | ZTT          | 4,914.36                    |                   |        | 4,914.36                  |           |
|                                   |               | P 15         | MPP          | 221.16                      |                   |        | 221.16                    |           |
|                                   |               | P 14         | MPP          | 175.40                      |                   |        | 175.40                    |           |
|                                   |               | P 13         | MPP          | 65.53                       |                   |        | 65.53                     |           |
|                                   |               | P 12         | MPP          | 26.34                       |                   |        | 26.34                     |           |
|                                   |               | P 11         | MPP          | 62.80                       |                   |        | 62.80                     |           |
|                                   |               | P 10         | MPP          | 30.32                       |                   |        | 30.32                     |           |
|                                   |               | P 09         | MPP          | 16.64                       |                   |        | 16.64                     |           |
|                                   |               | P 08         | MPP          | 19.32                       |                   |        | 19.32                     |           |
|                                   |               | P 07         | MPP          | 49.56                       |                   |        | 49.56                     |           |
|                                   |               | P 06         | MPP          | 41.78                       |                   |        | 41.78                     |           |
|                                   |               | P 05         | MPP          | 10.23                       |                   |        | 10.23                     |           |
|                                   |               | P 04         | MPP          | 1.57                        |                   |        | 1.57                      |           |
|                                   |               | P 03         | MPP          | .00                         |                   |        | .00                       |           |
|                                   |               | P 02         | MPP          | .13                         |                   |        | .13                       |           |

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\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 98         | MPP          | .59                         |                   |        | .59                       |       |
|                      |               | P 97         | MPP          | .12                         |                   |        | .12                       |       |
|                      |               | P 96         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 4,763.40                    |                   |        | 4,763.40                  |       |
|                      |               | P 14         | MTT          | 1,955.69                    |                   |        | 1,955.69                  |       |
|                      |               | P 13         | MTT          | 386.11                      |                   |        | 386.11                    |       |
|                      |               | P 12         | MTT          | 65.79                       |                   |        | 65.79                     |       |
|                      |               | P 11         | MTT          | 140.56                      |                   |        | 140.56                    |       |
|                      |               | P 10         | MTT          | 63.30                       |                   |        | 63.30                     |       |
|                      |               | P 09         | MTT          | 18.42                       |                   |        | 18.42                     |       |
|                      |               | P 08         | MTT          | 17.44                       |                   |        | 17.44                     |       |
|                      |               | P 07         | MTT          | 39.87                       |                   |        | 39.87                     |       |
|                      |               | P 06         | MTT          | 32.59                       |                   |        | 32.59                     |       |
|                      |               | P 05         | MTT          | 6.62                        |                   |        | 6.62                      |       |
|                      |               | P 04         | MTT          | .88                         |                   |        | .88                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 01         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 98         | MTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 97         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 96         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 77.57                       |                   |        | 77.57                     |       |
|                      |               | P 13         | NTT          | 58.85                       |                   |        | 58.85                     |       |
|                      |               | P 12         | NTT          | 9.10                        |                   |        | 9.10                      |       |
|                      |               | P 11         | NTT          | 7.54                        |                   |        | 7.54                      |       |
|                      |               | P 10         | NTT          | 3.00                        |                   |        | 3.00                      |       |
|                      |               | P 09         | NTT          | 2.34                        |                   |        | 2.34                      |       |
|                      |               | P 08         | NTT          | 4.45                        |                   |        | 4.45                      |       |
|                      |               | P 07         | NTT          | 13.15                       |                   |        | 13.15                     |       |
|                      |               | P 06         | NTT          | 16.41                       |                   |        | 16.41                     |       |
|                      |               | P 05         | NTT          | 8.45                        |                   |        | 8.45                      |       |
|                      |               | P 04         | NTT          | 7.61                        |                   |        | 7.61                      |       |
|                      |               | P 03         | NTT          | 1.60                        |                   |        | 1.60                      |       |
|                      |               | P 02         | NTT          | 7.17                        |                   |        | 7.17                      |       |
|                      |               | P 01         | NTT          | 10.79                       |                   |        | 10.79                     |       |
|                      |               | P 00         | NTT          | 5.90                        |                   |        | 5.90                      |       |
|                      |               | P 99         | NTT          | 3.33                        |                   |        | 3.33                      |       |
|                      |               | P 98         | NTT          | 4.61                        |                   |        | 4.61                      |       |
|                      |               | P 97         | NTT          | 1.42                        |                   |        | 1.42                      |       |
|                      |               | P 96         | NTT          | .58                         |                   |        | .58                       |       |
|                      |               | P 95         | NTT          | 1.02                        |                   |        | 1.02                      |       |
|                      |               | P 94         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | P 90         | NTT          | .02                         |                   |        | .02                       |            |
|                                  |               | P 89         | NTT          | .05                         |                   |        | .05                       |            |
|                                  |               | P 86         | NTT          | .49-                        |                   |        | .49-                      |            |
|                                  |               | P 85         | NTT          | .71                         |                   |        | .71                       |            |
|                                  |               | P 15         | NTT          | 176.87                      |                   |        | 176.87                    |            |
|                                  |               | P            | SPT          | 1.93                        |                   |        | 1.93                      |            |
|                                  |               | P            | STT          | .83                         |                   |        | .83                       |            |
|                                  |               | P            | UTT          | 1,599.99                    |                   |        | 1,599.99                  |            |
|                                  |               | P            | ZTT          | 858.96                      |                   |        | 858.96                    |            |
|                                  |               |              |              |                             |                   |        |                           | 271,839.46 |
| GA04 GENERAL TAX LEVY - MENT RET | JWW S86 001   | C 15         | MTT          | 943.40                      |                   |        | 943.40                    |            |
|                                  |               | C 14         | MTT          | 211.55                      |                   |        | 211.55                    |            |
|                                  |               | C 13         | MTT          | 18.53-                      |                   |        | 18.53-                    |            |
|                                  |               | C 12         | MTT          | 2.35                        |                   |        | 2.35                      |            |
|                                  |               | C 11         | MTT          | .06-                        |                   |        | .06-                      |            |
|                                  |               | C 10         | MTT          | .60                         |                   |        | .60                       |            |
|                                  |               | C 09         | MTT          | .27-                        |                   |        | .27-                      |            |
|                                  |               | C 08         | MTT          | .04-                        |                   |        | .04-                      |            |
|                                  |               | C 07         | MTT          | .12                         |                   |        | .12                       |            |
|                                  |               | C 04         | MTT          | .16-                        |                   |        | .16-                      |            |
|                                  |               | C 03         | MTT          | .07-                        |                   |        | .07-                      |            |
|                                  |               | C 15         | NTT          | 852.70                      |                   |        | 852.70                    |            |
|                                  |               | C 14         | NTT          | 406.61                      |                   |        | 406.61                    |            |
|                                  |               | C 13         | NTT          | 20.46                       |                   |        | 20.46                     |            |
|                                  |               | C 12         | NTT          | 4.87                        |                   |        | 4.87                      |            |
|                                  |               | C 11         | NTT          | .03-                        |                   |        | .03-                      |            |
|                                  |               | C 10         | NTT          | .39                         |                   |        | .39                       |            |
|                                  |               | C 09         | NTT          | 1.86-                       |                   |        | 1.86-                     |            |
|                                  |               | C 08         | NTT          | .90-                        |                   |        | .90-                      |            |
|                                  |               | C 07         | NTT          | 1.16                        |                   |        | 1.16                      |            |
|                                  |               | C 06         | NTT          | .20                         |                   |        | .20                       |            |
|                                  |               | C 05         | NTT          | .04-                        |                   |        | .04-                      |            |
|                                  |               | C            | STS          | 113,065.64                  |                   |        | 113,065.64                |            |
|                                  |               | C            | UTT          | 60,843.08                   |                   |        | 60,843.08                 |            |
|                                  |               | C            | ZTT          | 3,387.12                    |                   |        | 3,387.12                  |            |
|                                  |               | P 15         | MPP          | 152.77                      |                   |        | 152.77                    |            |
|                                  |               | P 14         | MPP          | 121.34                      |                   |        | 121.34                    |            |
|                                  |               | P 13         | MPP          | 45.33                       |                   |        | 45.33                     |            |
|                                  |               | P 12         | MPP          | 18.19                       |                   |        | 18.19                     |            |
|                                  |               | P 11         | MPP          | 43.38                       |                   |        | 43.38                     |            |
|                                  |               | P 10         | MPP          | 20.90                       |                   |        | 20.90                     |            |
|                                  |               | P 09         | MPP          | 11.45                       |                   |        | 11.45                     |            |
|                                  |               | P 08         | MPP          | 13.31                       |                   |        | 13.31                     |            |
|                                  |               | P 07         | MPP          | 34.32                       |                   |        | 34.32                     |            |
|                                  |               | P 06         | MPP          | 28.98                       |                   |        | 28.98                     |            |
|                                  |               | P 05         | MPP          | 7.07                        |                   |        | 7.07                      |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | P 04         | MPP          | 1.08                        |                   |                     | 1.08                      |       |
|                      |               | P 03         | MPP          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MPP          | .09                         |                   |                     | .09                       |       |
|                      |               | P 01         | MPP          | .03                         |                   |                     | .03                       |       |
|                      |               | P 98         | MPP          | .41                         |                   |                     | .41                       |       |
|                      |               | P 97         | MPP          | .09                         |                   |                     | .09                       |       |
|                      |               | P 96         | MPP          | .03                         |                   |                     | .03                       |       |
|                      |               | P 95         | MPP          |                             |                   |                     | .00                       |       |
|                      |               | P 15         | MTT          | 3,290.37                    |                   |                     | 3,290.37                  |       |
|                      |               | P 14         | MTT          | 1,352.92                    |                   |                     | 1,352.92                  |       |
|                      |               | P 13         | MTT          | 267.09                      |                   |                     | 267.09                    |       |
|                      |               | P 12         | MTT          | 45.44                       |                   |                     | 45.44                     |       |
|                      |               | P 11         | MTT          | 97.10                       |                   |                     | 97.10                     |       |
|                      |               | P 10         | MTT          | 43.65                       |                   |                     | 43.65                     |       |
|                      |               | P 09         | MTT          | 12.68                       |                   |                     | 12.68                     |       |
|                      |               | P 08         | MTT          | 12.03                       |                   |                     | 12.03                     |       |
|                      |               | P 07         | MTT          | 27.62                       |                   |                     | 27.62                     |       |
|                      |               | P 06         | MTT          | 22.61                       |                   |                     | 22.61                     |       |
|                      |               | P 05         | MTT          | 4.58                        |                   |                     | 4.58                      |       |
|                      |               | P 04         | MTT          | .61                         |                   |                     | .61                       |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          | .09                         |                   |                     | .09                       |       |
|                      |               | P 01         | MTT          | .08                         |                   |                     | .08                       |       |
|                      |               | P 98         | MTT          | .16                         |                   |                     | .16                       |       |
|                      |               | P 97         | MTT          | .06                         |                   |                     | .06                       |       |
|                      |               | P 96         | MTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 95         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 15         | NTT          | 122.18                      |                   |                     | 122.18                    |       |
|                      |               | P 14         | NTT          | 53.67                       |                   |                     | 53.67                     |       |
|                      |               | P 13         | NTT          | 40.72                       |                   |                     | 40.72                     |       |
|                      |               | P 12         | NTT          | 6.29                        |                   |                     | 6.29                      |       |
|                      |               | P 11         | NTT          | 5.21                        |                   |                     | 5.21                      |       |
|                      |               | P 10         | NTT          | 2.08                        |                   |                     | 2.08                      |       |
|                      |               | P 09         | NTT          | 1.62                        |                   |                     | 1.62                      |       |
|                      |               | P 08         | NTT          | 3.06                        |                   |                     | 3.06                      |       |
|                      |               | P 07         | NTT          | 9.11                        |                   |                     | 9.11                      |       |
|                      |               | P 06         | NTT          | 11.38                       |                   |                     | 11.38                     |       |
|                      |               | P 05         | NTT          | 5.85                        |                   |                     | 5.85                      |       |
|                      |               | P 04         | NTT          | 5.25                        |                   |                     | 5.25                      |       |
|                      |               | P 03         | NTT          | 1.10                        |                   |                     | 1.10                      |       |
|                      |               | P 02         | NTT          | 4.94                        |                   |                     | 4.94                      |       |
|                      |               | P 01         | NTT          | 7.46                        |                   |                     | 7.46                      |       |
|                      |               | P 00         | NTT          | 4.07                        |                   |                     | 4.07                      |       |
|                      |               | P 99         | NTT          | 2.28                        |                   |                     | 2.28                      |       |
|                      |               | P 98         | NTT          | 3.17                        |                   |                     | 3.17                      |       |
|                      |               | P 97         | NTT          | .98                         |                   |                     | .98                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                    |               | P 96         | NTT          | .41                         |                   |        | .41                       |            |
|                                    |               | P 95         | NTT          | .70                         |                   |        | .70                       |            |
|                                    |               | P 94         | NTT          | .02                         |                   |        | .02                       |            |
|                                    |               | P 91         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 90         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | P 89         | NTT          | .03                         |                   |        | .03                       |            |
|                                    |               | P 86         | NTT          | .32-                        |                   |        | .32-                      |            |
|                                    |               | P 85         | NTT          | .47                         |                   |        | .47                       |            |
|                                    |               | P            | SPT          | 1.34                        |                   |        | 1.34                      |            |
|                                    |               | P            | STT          | .58                         |                   |        | .58                       |            |
|                                    |               | P            | UTT          | 1,105.20                    |                   |        | 1,105.20                  |            |
|                                    |               | P            | ZTT          | 593.36                      |                   |        | 593.36                    |            |
|                                    |               |              |              |                             |                   |        |                           | 187,386.41 |
| GA05 GENERAL TAX LEVY - DEV CENTER | JWW S86 001   | C 15         | MTT          | 340.19                      |                   |        | 340.19                    |            |
|                                    |               | C 14         | MTT          | 76.18                       |                   |        | 76.18                     |            |
|                                    |               | C 13         | MTT          | 6.67-                       |                   |        | 6.67-                     |            |
|                                    |               | C 12         | MTT          | .85                         |                   |        | .85                       |            |
|                                    |               | C 11         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | C 10         | MTT          | .22                         |                   |        | .22                       |            |
|                                    |               | C 09         | MTT          | .09-                        |                   |        | .09-                      |            |
|                                    |               | C 08         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | C 07         | MTT          | .04                         |                   |        | .04                       |            |
|                                    |               | C 04         | MTT          | .06-                        |                   |        | .06-                      |            |
|                                    |               | C 03         | MTT          | .03-                        |                   |        | .03-                      |            |
|                                    |               | C 15         | NTT          | 307.49                      |                   |        | 307.49                    |            |
|                                    |               | C 14         | NTT          | 146.41                      |                   |        | 146.41                    |            |
|                                    |               | C 13         | NTT          | 7.37                        |                   |        | 7.37                      |            |
|                                    |               | C 12         | NTT          | 1.75                        |                   |        | 1.75                      |            |
|                                    |               | C 11         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | C 10         | NTT          | .14                         |                   |        | .14                       |            |
|                                    |               | C 09         | NTT          | .67-                        |                   |        | .67-                      |            |
|                                    |               | C 08         | NTT          | .33-                        |                   |        | .33-                      |            |
|                                    |               | C 07         | NTT          | .41                         |                   |        | .41                       |            |
|                                    |               | C 06         | NTT          | .07                         |                   |        | .07                       |            |
|                                    |               | C 05         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | C            | STS          | 40,851.29                   |                   |        | 40,851.29                 |            |
|                                    |               | C            | UTT          | 21,982.97                   |                   |        | 21,982.97                 |            |
|                                    |               | C            | ZTT          | 1,223.79                    |                   |        | 1,223.79                  |            |
|                                    |               | P 15         | MPP          | 55.09                       |                   |        | 55.09                     |            |
|                                    |               | P 14         | MPP          | 43.70                       |                   |        | 43.70                     |            |
|                                    |               | P 13         | MPP          | 16.31                       |                   |        | 16.31                     |            |
|                                    |               | P 12         | MPP          | 6.55                        |                   |        | 6.55                      |            |
|                                    |               | P 11         | MPP          | 15.64                       |                   |        | 15.64                     |            |
|                                    |               | P 10         | MPP          | 7.55                        |                   |        | 7.55                      |            |
|                                    |               | P 09         | MPP          | 4.15                        |                   |        | 4.15                      |            |
|                                    |               | P 08         | MPP          | 4.80                        |                   |        | 4.80                      |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|-------------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 07              | MPP          | 12.31                       |                   |        | 12.31                     |       |
|                      |               | P 06              | MPP          | 10.37                       |                   |        | 10.37                     |       |
|                      |               | P 05              | MPP          | 2.53                        |                   |        | 2.53                      |       |
|                      |               | P 04              | MPP          | .39                         |                   |        | .39                       |       |
|                      |               | P 03              | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02              | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 01              | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 98              | MPP          | .15                         |                   |        | .15                       |       |
|                      |               | P 97              | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 96              | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95              | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15              | MTT          | 1,186.53                    |                   |        | 1,186.53                  |       |
|                      |               | P 14              | MTT          | 487.18                      |                   |        | 487.18                    |       |
|                      |               | P 13              | MTT          | 96.14                       |                   |        | 96.14                     |       |
|                      |               | P 12              | MTT          | 16.39                       |                   |        | 16.39                     |       |
|                      |               | P 11              | MTT          | 35.00                       |                   |        | 35.00                     |       |
|                      |               | P 10              | MTT          | 15.76                       |                   |        | 15.76                     |       |
|                      |               | P 09              | MTT          | 4.59                        |                   |        | 4.59                      |       |
|                      |               | P 08              | MTT          | 4.33                        |                   |        | 4.33                      |       |
|                      |               | P 07              | MTT          | 9.91                        |                   |        | 9.91                      |       |
|                      |               | P 06              | MTT          | 8.09                        |                   |        | 8.09                      |       |
|                      |               | P 05              | MTT          | 1.65                        |                   |        | 1.65                      |       |
|                      |               | P 04              | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 03              | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02              | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 01              | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 98              | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 97              | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 96              | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 95              | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14              | NTT          | 19.32                       |                   |        | 19.32                     |       |
|                      |               | P 13              | NTT          | 14.65                       |                   |        | 14.65                     |       |
|                      |               | P 12              | NTT          | 2.26                        |                   |        | 2.26                      |       |
|                      |               | P 11              | NTT          | 1.88                        |                   |        | 1.88                      |       |
|                      |               | P 10              | NTT          | .74                         |                   |        | .74                       |       |
|                      |               | P 09              | NTT          | .58                         |                   |        | .58                       |       |
|                      |               | P 08              | NTT          | 1.11                        |                   |        | 1.11                      |       |
|                      |               | P 07              | NTT          | 3.27                        |                   |        | 3.27                      |       |
|                      |               | P 06              | NTT          | 4.07                        |                   |        | 4.07                      |       |
|                      |               | P 05              | NTT          | 2.10                        |                   |        | 2.10                      |       |
|                      |               | P 04              | NTT          | 1.88                        |                   |        | 1.88                      |       |
|                      |               | P 03              | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 02              | NTT          | 1.78                        |                   |        | 1.78                      |       |
|                      |               | P 01              | NTT          | 2.66                        |                   |        | 2.66                      |       |
|                      |               | P 00              | NTT          | 1.46                        |                   |        | 1.46                      |       |
|                      |               | P 99              | NTT          | .82                         |                   |        | .82                       |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | P 98      | NTT       | 1.13                     |                |                  | 1.13                   |              |
|                        |      |      |      |     | P 97      | NTT       | .35                      |                |                  | .35                    |              |
|                        |      |      |      |     | P 96      | NTT       | .14                      |                |                  | .14                    |              |
|                        |      |      |      |     | P 95      | NTT       | .25                      |                |                  | .25                    |              |
|                        |      |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |              |
|                        |      |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |              |
|                        |      |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |              |
|                        |      |      |      |     | P 89      | NTT       | .02                      |                |                  | .02                    |              |
|                        |      |      |      |     | P 86      | NTT       | .12-                     |                |                  | .12-                   |              |
|                        |      |      |      |     | P 85      | NTT       | .17                      |                |                  | .17                    |              |
|                        |      |      |      |     | P 15      | NTT       | 44.06                    |                |                  | 44.06                  |              |
|                        |      |      |      |     | P         | SPT       | .48                      |                |                  | .48                    |              |
|                        |      |      |      |     | P         | STT       | .21                      |                |                  | .21                    |              |
|                        |      |      |      |     | P         | UTT       | 398.54                   |                |                  | 398.54                 |              |
|                        |      |      |      |     | P         | ZTT       | 213.95                   |                |                  | 213.95                 |              |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 67,694.99    |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 1,377,910.94             |                | .00              |                        | 1,377,910.94 |



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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OAA  | ACR  | ACR | C         | STS       | 12,149.28                |                |                  | 12,149.28              |           |
|              |                               |      |      |     | C         | UTT       | 6,537.80                 |                |                  | 6,537.80               |           |
|              |                               |      |      |     | C         | ZTT       | 363.96                   |                |                  | 363.96                 |           |
|              |                               |      |      |     | P         | SPS       | 482.07                   |                |                  | 482.07                 |           |
|              |                               |      |      |     | P         | SPT       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | P         | STS       | 1,598.88                 |                |                  | 1,598.88               |           |
|              |                               |      |      |     | P         | STT       | .06                      |                |                  | .06                    |           |
|              |                               |      |      |     | P         | UTT       | 121.72                   |                |                  | 121.72                 |           |
|              |                               |      |      |     | P         | ZTT       | 65.35                    |                |                  | 65.35                  |           |
|              |                               |      |      |     | P         | UPT       | 74.43                    |                |                  | 74.43                  |           |
|              |                               |      |      |     | P         | ZPT       | 23.85                    |                |                  | 23.85                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 21,417.55 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAA  | ACR  | ACR | C         | 15 MTT    | 103.88                   |                |                  | 103.88                 |           |
|              |                               |      |      |     | C         | 14 MTT    | 328.90                   |                |                  | 328.90                 |           |
|              |                               |      |      |     | C         | 13 MTT    | 29.47-                   |                |                  | 29.47-                 |           |
|              |                               |      |      |     | C         | 12 MTT    | 3.68                     |                |                  | 3.68                   |           |
|              |                               |      |      |     | C         | 11 MTT    | .09-                     |                |                  | .09-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | .96                      |                |                  | .96                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .48-                     |                |                  | .48-                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .09-                     |                |                  | .09-                   |           |
|              |                               |      |      |     | C         | 07 MTT    | .27                      |                |                  | .27                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .19-                     |                |                  | .19-                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .07-                     |                |                  | .07-                   |           |
|              |                               |      |      |     | C         | 06 NTT    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | C         | 07 NTT    | 2.51                     |                |                  | 2.51                   |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.90-                    |                |                  | 1.90-                  |           |
|              |                               |      |      |     | C         | 09 NTT    | 3.27-                    |                |                  | 3.27-                  |           |
|              |                               |      |      |     | C         | 10 NTT    | .62                      |                |                  | .62                    |           |
|              |                               |      |      |     | C         | 11 NTT    | .04-                     |                |                  | .04-                   |           |
|              |                               |      |      |     | C         | 12 NTT    | 7.65                     |                |                  | 7.65                   |           |
|              |                               |      |      |     | C         | 13 NTT    | 32.56                    |                |                  | 32.56                  |           |
|              |                               |      |      |     | C         | 14 NTT    | 632.15                   |                |                  | 632.15                 |           |
|              |                               |      |      |     | C         | 15 NTT    | 93.89                    |                |                  | 93.89                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 16.82                    |                |                  | 16.82                  |           |
|              |                               |      |      |     | P         | 14 MPP    | 188.65                   |                |                  | 188.65                 |           |
|              |                               |      |      |     | P         | 13 MPP    | 72.12                    |                |                  | 72.12                  |           |
|              |                               |      |      |     | P         | 12 MPP    | 28.59                    |                |                  | 28.59                  |           |
|              |                               |      |      |     | P         | 11 MPP    | 67.85                    |                |                  | 67.85                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 33.60                    |                |                  | 33.60                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 20.15                    |                |                  | 20.15                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 27.86                    |                |                  | 27.86                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 74.59                    |                |                  | 74.59                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 53.73                    |                |                  | 53.73                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 11.28                    |                |                  | 11.28                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 1.34                     |                |                  | 1.34                   |           |

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 98         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 362.30                      |                   |        | 362.30                    |       |
|                      |               | P 14         | MTT          | 2,103.38                    |                   |        | 2,103.38                  |       |
|                      |               | P 13         | MTT          | 424.93                      |                   |        | 424.93                    |       |
|                      |               | P 12         | MTT          | 71.42                       |                   |        | 71.42                     |       |
|                      |               | P 11         | MTT          | 151.87                      |                   |        | 151.87                    |       |
|                      |               | P 10         | MTT          | 70.15                       |                   |        | 70.15                     |       |
|                      |               | P 09         | MTT          | 22.31                       |                   |        | 22.31                     |       |
|                      |               | P 08         | MTT          | 25.16                       |                   |        | 25.16                     |       |
|                      |               | P 07         | MTT          | 60.02                       |                   |        | 60.02                     |       |
|                      |               | P 06         | MTT          | 41.92                       |                   |        | 41.92                     |       |
|                      |               | P 05         | MTT          | 7.30                        |                   |        | 7.30                      |       |
|                      |               | P 04         | MTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 97         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 96         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 84         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 85         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 86         | NTT          | .09-                        |                   |        | .09-                      |       |
|                      |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 96         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 97         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 98         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 99         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 00         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 01         | NTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 02         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 03         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 04         | NTT          | 6.45                        |                   |        | 6.45                      |       |
|                      |               | P 05         | NTT          | 9.32                        |                   |        | 9.32                      |       |
|                      |               | P 06         | NTT          | 21.10                       |                   |        | 21.10                     |       |
|                      |               | P 07         | NTT          | 19.79                       |                   |        | 19.79                     |       |

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

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                           |      |      |     | P 08      | NTT       | 6.41                     |                |                  | 6.41                   |            |
|                        |                           |      |      |     | P 09      | NTT       | 2.84                     |                |                  | 2.84                   |            |
|                        |                           |      |      |     | P 10      | NTT       | 3.33                     |                |                  | 3.33                   |            |
|                        |                           |      |      |     | P 11      | NTT       | 8.14                     |                |                  | 8.14                   |            |
|                        |                           |      |      |     | P 12      | NTT       | 9.89                     |                |                  | 9.89                   |            |
|                        |                           |      |      |     | P 13      | NTT       | 64.78                    |                |                  | 64.78                  |            |
|                        |                           |      |      |     | P 14      | NTT       | 83.44                    |                |                  | 83.44                  |            |
|                        |                           |      |      |     | P 15      | NTT       | 13.45                    |                |                  | 13.45                  |            |
| SP01                   | ANNUAL SOLID WASTE CHARGE | OAA  | ACR  | ACR | P         | SPA       | 1,865.33                 |                |                  | 1,865.33               | 5,360.75   |
|                        |                           |      |      |     | P         | STA       | 2,215.56                 |                |                  | 2,215.56               |            |
| SP10                   | STREETLIGHT MAINT AD 01   | OAA  | ACR  | ACR | C         | STA       | 1,991.62                 | XCP            | 158.10           | 1,833.52               | 4,080.89   |
|                        |                           |      |      |     | P         | SPA       | 6.88                     |                |                  | 6.88                   |            |
|                        |                           |      |      |     | P         | STA       | 52.62                    |                |                  | 52.62                  |            |
| SP11                   | LANDSCAPE MAINT AD 01     | OAA  | ACR  | ACR | C         | STA       | 9,014.02                 | XCP            | 158.10           | 8,855.92               | 1,893.02   |
|                        |                           |      |      |     | P         | SPA       | 33.04                    |                |                  | 33.04                  |            |
|                        |                           |      |      |     | P         | STA       | 249.38                   |                |                  | 249.38                 |            |
| SP12                   | ADELANTO TRASH/RECYCLING  | OAA  | ACR  | ACR | C         | STA       | 116,105.31               | XCP            | 2,277.60         | 113,827.71             | 9,138.34   |
|                        |                           |      |      |     | P         | SPA       | 6,643.40                 |                |                  | 6,643.40               |            |
|                        |                           |      |      |     | P         | STA       | 28,338.57                |                |                  | 28,338.57              |            |
| SS01                   | SEWER STANDBY             | OAA  | ACR  | ACR | C         | STA       | 38,566.96                | XCP            | 1,176.30         | 37,390.66              | 148,809.68 |
|                        |                           |      |      |     | P         | SPA       | 4,612.97                 |                |                  | 4,612.97               |            |
|                        |                           |      |      |     | P         | STA       | 11,369.71                |                |                  | 11,369.71              |            |
| SW01                   | WATER STANDBY             | OAA  | ACR  | ACR | C         | STA       | 61,304.89                | XCP            | 1,176.30         | 60,128.59              | 53,373.34  |
|                        |                           |      |      |     | P         | SPA       | 8,329.21                 |                |                  | 8,329.21               |            |
|                        |                           |      |      |     | P         | STA       | 19,859.95                |                |                  | 19,859.95              |            |
| TT01                   | ASSESSMENT DIST 1A        | OAA  | ACR  | ACR | P         | SPA       | 1,013.54                 |                |                  | 1,013.54               | 88,317.75  |
|                        |                           |      |      |     | P         | STA       | 1,878.85                 |                |                  | 1,878.85               |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 2,892.39   |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           | 340,230.11               |                | 4,946.40         |                        | 335,283.71 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG    | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|--------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OAB  | ACR  | ACR    | C         | UWT       | 12,844.16                |                |                  | 12,844.16              | 13,873.83  |
|              |                               |      |      |        |           | P         | 1,029.67                 |                |                  | 1,029.67               |            |
| GA01         | GENERAL TAX LEVY              | OAB  | ACR  | ACR    | C         | STS       | 284,257.02               |                |                  | 284,257.02             | 452,189.92 |
|              |                               |      |      |        |           | UTT       | 152,964.88               |                |                  | 152,964.88             |            |
|              |                               |      |      |        |           | ZTT       | 8,515.54                 |                |                  | 8,515.54               |            |
|              |                               |      |      |        |           | P         | 3.33                     |                |                  | 3.33                   |            |
|              |                               |      |      |        |           | P         | 1.44                     |                |                  | 1.44                   |            |
|              |                               |      |      |        |           | P         | 2,750.00                 |                |                  | 2,750.00               |            |
|              |                               |      |      |        |           | P         | 1,476.35                 |                |                  | 1,476.35               |            |
|              |                               |      |      |        |           | P         | 1,682.30                 |                |                  | 1,682.30               |            |
|              |                               |      |      |        |           | P         | 539.06                   |                |                  | 539.06                 |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR    | C         | 15 MTT    | 2,347.37                 |                |                  | 2,347.37               | 452,189.92 |
|              |                               |      |      |        |           | 14 MTT    | 1,307.07                 |                |                  | 1,307.07               |            |
|              |                               |      |      |        |           | 13 MTT    | 115.43-                  |                |                  | 115.43-                |            |
|              |                               |      |      |        |           | 12 MTT    | 14.72                    |                |                  | 14.72                  |            |
|              |                               |      |      |        |           | 11 MTT    | .38-                     |                |                  | .38-                   |            |
|              |                               |      |      |        |           | 10 MTT    | 3.86                     |                |                  | 3.86                   |            |
|              |                               |      |      |        |           | 09 MTT    | 1.82-                    |                |                  | 1.82-                  |            |
|              |                               |      |      |        |           | 08 MTT    | .28-                     |                |                  | .28-                   |            |
|              |                               |      |      |        |           | 07 MTT    | .85                      |                |                  | .85                    |            |
|              |                               |      |      |        |           | 04 MTT    | .94-                     |                |                  | .94-                   |            |
|              |                               |      |      |        |           | 03 MTT    | .19-                     |                |                  | .19-                   |            |
|              |                               |      |      |        |           | 15 NTT    | 2,121.69                 |                |                  | 2,121.69               |            |
|              |                               |      |      |        |           | 14 NTT    | 2,512.20                 |                |                  | 2,512.20               |            |
|              |                               |      |      |        |           | 13 NTT    | 127.50                   |                |                  | 127.50                 |            |
|              |                               |      |      |        |           | 12 NTT    | 30.53                    |                |                  | 30.53                  |            |
|              |                               |      |      |        |           | 11 NTT    | .17-                     |                |                  | .17-                   |            |
|              |                               |      |      |        |           | 10 NTT    | 2.50                     |                |                  | 2.50                   |            |
|              |                               |      |      |        |           | 09 NTT    | 12.66-                   |                |                  | 12.66-                 |            |
|              |                               |      |      |        |           | 08 NTT    | 6.46-                    |                |                  | 6.46-                  |            |
|              |                               |      |      |        |           | 07 NTT    | 8.19                     |                |                  | 8.19                   |            |
|              |                               |      |      |        |           | 06 NTT    | 1.36                     |                |                  | 1.36                   |            |
|              |                               |      |      |        |           | 05 NTT    | .26-                     |                |                  | .26-                   |            |
|              |                               |      |      |        |           | 15 MPP    | 380.13                   |                |                  | 380.13                 |            |
|              |                               |      |      |        |           | 14 MPP    | 749.72                   |                |                  | 749.72                 |            |
|              |                               |      |      |        |           | 13 MPP    | 282.39                   |                |                  | 282.39                 |            |
|              |                               |      |      |        |           | 12 MPP    | 114.09                   |                |                  | 114.09                 |            |
|              |                               |      |      |        |           | 11 MPP    | 277.50                   |                |                  | 277.50                 |            |
| 10 MPP       | 134.39                        |      |      | 134.39 |           |           |                          |                |                  |                        |            |
| 09 MPP       | 78.01                         |      |      | 78.01  |           |           |                          |                |                  |                        |            |
| 08 MPP       | 95.02                         |      |      | 95.02  |           |           |                          |                |                  |                        |            |
| 07 MPP       | 243.32                        |      |      | 243.32 |           |           |                          |                |                  |                        |            |
| 06 MPP       | 198.03                        |      |      | 198.03 |           |           |                          |                |                  |                        |            |
| 05 MPP       | 46.40                         |      |      | 46.40  |           |           |                          |                |                  |                        |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 04         | MPP          | 6.50                        |                   |        | 6.50                      |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 01         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 98         | MPP          | .54                         |                   |        | .54                       |       |
|                      |               | P 97         | MPP          | .11                         |                   |        | .11                       |       |
|                      |               | P 96         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 8,187.16                    |                   |        | 8,187.16                  |       |
|                      |               | P 14         | MTT          | 8,359.02                    |                   |        | 8,359.02                  |       |
|                      |               | P 13         | MTT          | 1,663.97                    |                   |        | 1,663.97                  |       |
|                      |               | P 12         | MTT          | 285.07                      |                   |        | 285.07                    |       |
|                      |               | P 11         | MTT          | 621.11                      |                   |        | 621.11                    |       |
|                      |               | P 10         | MTT          | 280.59                      |                   |        | 280.59                    |       |
|                      |               | P 09         | MTT          | 86.38                       |                   |        | 86.38                     |       |
|                      |               | P 08         | MTT          | 85.83                       |                   |        | 85.83                     |       |
|                      |               | P 07         | MTT          | 195.79                      |                   |        | 195.79                    |       |
|                      |               | P 06         | MTT          | 154.51                      |                   |        | 154.51                    |       |
|                      |               | P 05         | MTT          | 30.07                       |                   |        | 30.07                     |       |
|                      |               | P 04         | MTT          | 3.64                        |                   |        | 3.64                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 01         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 98         | MTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 97         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 96         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 304.01                      |                   |        | 304.01                    |       |
|                      |               | P 14         | NTT          | 331.57                      |                   |        | 331.57                    |       |
|                      |               | P 13         | NTT          | 253.65                      |                   |        | 253.65                    |       |
|                      |               | P 12         | NTT          | 39.43                       |                   |        | 39.43                     |       |
|                      |               | P 11         | NTT          | 33.31                       |                   |        | 33.31                     |       |
|                      |               | P 10         | NTT          | 13.31                       |                   |        | 13.31                     |       |
|                      |               | P 09         | NTT          | 11.00                       |                   |        | 11.00                     |       |
|                      |               | P 08         | NTT          | 21.87                       |                   |        | 21.87                     |       |
|                      |               | P 07         | NTT          | 64.56                       |                   |        | 64.56                     |       |
|                      |               | P 06         | NTT          | 77.77                       |                   |        | 77.77                     |       |
|                      |               | P 05         | NTT          | 38.37                       |                   |        | 38.37                     |       |
|                      |               | P 04         | NTT          | 31.43                       |                   |        | 31.43                     |       |
|                      |               | P 03         | NTT          | 2.83                        |                   |        | 2.83                      |       |
|                      |               | P 02         | NTT          | 12.88                       |                   |        | 12.88                     |       |
|                      |               | P 01         | NTT          | 9.50                        |                   |        | 9.50                      |       |
|                      |               | P 00         | NTT          | 5.32                        |                   |        | 5.32                      |       |
|                      |               | P 99         | NTT          | 3.04                        |                   |        | 3.04                      |       |
|                      |               | P 98         | NTT          | 4.26                        |                   |        | 4.26                      |       |
|                      |               | P 97         | NTT          | 1.33                        |                   |        | 1.33                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |     | P 96      | NTT       | .58                      |                |                  | .58                    |            |
|                        |                                    |      |      |     | P 95      | NTT       | 1.03                     |                |                  | 1.03                   |            |
|                        |                                    |      |      |     | P 94      | NTT       | .03                      |                |                  | .03                    |            |
|                        |                                    |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                                    |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                                    |      |      |     | P 89      | NTT       | .05                      |                |                  | .05                    |            |
| SP01                   | APPLE VALLEY L.AND L. DIST. 1      | OAB  | ACR  | ACR | C         | STA       | 18,942.81                | XCP            | 453.30           | 18,489.51              | 32,160.68  |
|                        |                                    |      |      |     | P         | SPA       | 150.18                   |                |                  | 150.18                 |            |
|                        |                                    |      |      |     | P         | STA       | 750.99                   |                |                  | 750.99                 |            |
| SP02                   | APPLE VALLEY ASSESSMENT-UTILITY    | OAB  | ACR  | ACR | C         | STA       | 19,969.24                | XCP            | 436.20           | 19,533.04              | 19,390.68  |
|                        |                                    |      |      |     | P         | SPA       | 13,057.24                |                |                  | 13,057.24              |            |
|                        |                                    |      |      |     | P         | STA       | 35,880.65                |                |                  | 35,880.65              |            |
| SP03                   | APPLE VALLEY NUISANCE ABATEMENT    | OAB  | ACR  | ACR | P         | SPA       | 20,616.27                |                |                  | 20,616.27              | 68,470.93  |
|                        |                                    |      |      |     | P         | STA       | 46,212.74                |                |                  | 46,212.74              |            |
| SP04                   | APPLE VALLEY BUSINESS IMP DISTRICT | OAB  | ACR  | ACR | C         | STA       | 20,361.38                | XCP            | 88.50            | 20,272.88              | 66,829.01  |
|                        |                                    |      |      |     | P         | SPA       | 144.14                   |                |                  | 144.14                 |            |
|                        |                                    |      |      |     | P         | STA       | 655.20                   |                |                  | 655.20                 |            |
| SP05                   | DELINQUENT ANIMAL CONTROL FEES     | OAB  | ACR  | ACR | C         | STA       | 75.65                    | XCP            | 7.50             | 68.15                  | 21,072.22  |
|                        |                                    |      |      |     | P         | SPA       | 45.11                    |                |                  | 45.11                  |            |
|                        |                                    |      |      |     | P         | STA       | 299.16                   |                |                  | 299.16                 |            |
|                        |                                    |      |      |     | P         | ZTA       | 275.30                   |                |                  | 275.30                 |            |
| TS01                   | ASSESSMENT DISTRICT NO. 2BR        | OAB  | ACR  | ACR | P         | SPA       | 2,994.85                 |                |                  | 2,994.85               | 687.72     |
|                        |                                    |      |      |     | P         | STA       | 4,078.32                 |                |                  | 4,078.32               |            |
| TW05                   | ASSESSMENT DISTRICT 98-1           | OAB  | ACR  | ACR | C         | STA       | 33,259.97                | XCP            | 973.20           | 32,286.77              | 7,073.17   |
|                        |                                    |      |      |     | P         | SPA       | 382.28                   |                |                  | 382.28                 |            |
|                        |                                    |      |      |     | P         | STA       | 1,716.52                 |                |                  | 1,716.52               |            |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | 718,092.43               |                | 1,958.70         |                        | 34,385.57  |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 716,133.73 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01         | DEBT SERVICE                  | OAC  | ACR  | ACR | P 83      | NTT       | 1.60                     |                |                  | 1.60                   | 1.60      |
| GA01         | GENERAL TAX LEVY              | OAC  | ACR  | ACR | C         | STS       | 61,358.61                |                |                  | 61,358.61              |           |
|              |                               |      |      |     | C         | UTT       | 33,018.41                |                |                  | 33,018.41              |           |
|              |                               |      |      |     | C         | ZTT       | 1,838.13                 |                |                  | 1,838.13               |           |
|              |                               |      |      |     | P         | SPT       | .74                      |                |                  | .74                    |           |
|              |                               |      |      |     | P         | STT       | .31                      |                |                  | .31                    |           |
|              |                               |      |      |     | P         | UTT       | 611.72                   |                |                  | 611.72                 |           |
|              |                               |      |      |     | P         | ZTT       | 328.41                   |                |                  | 328.41                 |           |
|              |                               |      |      |     | P         | UPT       | 374.22                   |                |                  | 374.22                 |           |
|              |                               |      |      |     | P         | ZPT       | 119.90                   |                |                  | 119.90                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 97,650.45 |
| GA02         | BARSTOW PARK - GTL            | OAC  | ACR  | ACR | C         | STS       | 41,073.28                |                |                  | 41,073.28              |           |
|              |                               |      |      |     | C         | UTT       | 22,102.43                |                |                  | 22,102.43              |           |
|              |                               |      |      |     | C         | ZTT       | 1,230.44                 |                |                  | 1,230.44               |           |
|              |                               |      |      |     | P         | SPT       | .50                      |                |                  | .50                    |           |
|              |                               |      |      |     | P         | STT       | .22                      |                |                  | .22                    |           |
|              |                               |      |      |     | P         | UTT       | 409.49                   |                |                  | 409.49                 |           |
|              |                               |      |      |     | P         | ZTT       | 219.83                   |                |                  | 219.83                 |           |
|              |                               |      |      |     | P         | UPT       | 250.50                   |                |                  | 250.50                 |           |
|              |                               |      |      |     | P         | ZPT       | 80.25                    |                |                  | 80.25                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 65,366.94 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | C 15      | MTT       | 522.17                   |                |                  | 522.17                 |           |
|              |                               |      |      |     | C 14      | MTT       | 368.83                   |                |                  | 368.83                 |           |
|              |                               |      |      |     | C 13      | MTT       | 33.94-                   |                |                  | 33.94-                 |           |
|              |                               |      |      |     | C 12      | MTT       | 4.62                     |                |                  | 4.62                   |           |
|              |                               |      |      |     | C 11      | MTT       | .12-                     |                |                  | .12-                   |           |
|              |                               |      |      |     | C 10      | MTT       | 1.23                     |                |                  | 1.23                   |           |
|              |                               |      |      |     | C 09      | MTT       | .56-                     |                |                  | .56-                   |           |
|              |                               |      |      |     | C 08      | MTT       | .07-                     |                |                  | .07-                   |           |
|              |                               |      |      |     | C 07      | MTT       | .23                      |                |                  | .23                    |           |
|              |                               |      |      |     | C 04      | MTT       | .32-                     |                |                  | .32-                   |           |
|              |                               |      |      |     | C 03      | MTT       | .06-                     |                |                  | .06-                   |           |
|              |                               |      |      |     | C 15      | NTT       | 471.96                   |                |                  | 471.96                 |           |
|              |                               |      |      |     | C 14      | NTT       | 708.89                   |                |                  | 708.89                 |           |
|              |                               |      |      |     | C 13      | NTT       | 37.48                    |                |                  | 37.48                  |           |
|              |                               |      |      |     | C 12      | NTT       | 9.59                     |                |                  | 9.59                   |           |
|              |                               |      |      |     | C 11      | NTT       | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     | C 10      | NTT       | .80                      |                |                  | .80                    |           |
|              |                               |      |      |     | C 09      | NTT       | 3.88-                    |                |                  | 3.88-                  |           |
|              |                               |      |      |     | C 08      | NTT       | 1.77-                    |                |                  | 1.77-                  |           |
|              |                               |      |      |     | C 07      | NTT       | 2.16                     |                |                  | 2.16                   |           |
|              |                               |      |      |     | C 06      | NTT       | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | C 05      | NTT       | .10-                     |                |                  | .10-                   |           |
|              |                               |      |      |     | P 15      | MPP       | 84.56                    |                |                  | 84.56                  |           |
|              |                               |      |      |     | P 14      | MPP       | 211.55                   |                |                  | 211.55                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | P 13         | MPP          | 83.02                       |                   |                     | 83.02                     |       |
|                      |               | P 12         | MPP          | 35.83                       |                   |                     | 35.83                     |       |
|                      |               | P 11         | MPP          | 87.26                       |                   |                     | 87.26                     |       |
|                      |               | P 10         | MPP          | 43.03                       |                   |                     | 43.03                     |       |
|                      |               | P 09         | MPP          | 23.89                       |                   |                     | 23.89                     |       |
|                      |               | P 08         | MPP          | 26.02                       |                   |                     | 26.02                     |       |
|                      |               | P 07         | MPP          | 64.22                       |                   |                     | 64.22                     |       |
|                      |               | P 06         | MPP          | 53.36                       |                   |                     | 53.36                     |       |
|                      |               | P 05         | MPP          | 17.35                       |                   |                     | 17.35                     |       |
|                      |               | P 04         | MPP          | 2.16                        |                   |                     | 2.16                      |       |
|                      |               | P 03         | MPP          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MPP          | .07                         |                   |                     | .07                       |       |
|                      |               | P 01         | MPP          | .03                         |                   |                     | .03                       |       |
|                      |               | P 98         | MPP          | .39                         |                   |                     | .39                       |       |
|                      |               | P 97         | MPP          | .09                         |                   |                     | .09                       |       |
|                      |               | P 96         | MPP          | .04                         |                   |                     | .04                       |       |
|                      |               | P 95         | MPP          |                             |                   |                     | .00                       |       |
|                      |               | P 15         | MTT          | 1,821.21                    |                   |                     | 1,821.21                  |       |
|                      |               | P 14         | MTT          | 2,358.71                    |                   |                     | 2,358.71                  |       |
|                      |               | P 13         | MTT          | 489.18                      |                   |                     | 489.18                    |       |
|                      |               | P 12         | MTT          | 89.51                       |                   |                     | 89.51                     |       |
|                      |               | P 11         | MTT          | 195.31                      |                   |                     | 195.31                    |       |
|                      |               | P 10         | MTT          | 89.85                       |                   |                     | 89.85                     |       |
|                      |               | P 09         | MTT          | 26.46                       |                   |                     | 26.46                     |       |
|                      |               | P 08         | MTT          | 23.51                       |                   |                     | 23.51                     |       |
|                      |               | P 07         | MTT          | 51.67                       |                   |                     | 51.67                     |       |
|                      |               | P 06         | MTT          | 41.63                       |                   |                     | 41.63                     |       |
|                      |               | P 05         | MTT          | 11.23                       |                   |                     | 11.23                     |       |
|                      |               | P 04         | MTT          | 1.22                        |                   |                     | 1.22                      |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          | .07                         |                   |                     | .07                       |       |
|                      |               | P 01         | MTT          | .06                         |                   |                     | .06                       |       |
|                      |               | P 98         | MTT          | .15                         |                   |                     | .15                       |       |
|                      |               | P 97         | MTT          | .06                         |                   |                     | .06                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 15         | NTT          | 67.63                       |                   |                     | 67.63                     |       |
|                      |               | P 14         | NTT          | 93.57                       |                   |                     | 93.57                     |       |
|                      |               | P 13         | NTT          | 74.56                       |                   |                     | 74.56                     |       |
|                      |               | P 12         | NTT          | 12.39                       |                   |                     | 12.39                     |       |
|                      |               | P 11         | NTT          | 10.48                       |                   |                     | 10.48                     |       |
|                      |               | P 10         | NTT          | 4.27                        |                   |                     | 4.27                      |       |
|                      |               | P 09         | NTT          | 3.37                        |                   |                     | 3.37                      |       |
|                      |               | P 08         | NTT          | 6.00                        |                   |                     | 6.00                      |       |
|                      |               | P 07         | NTT          | 17.04                       |                   |                     | 17.04                     |       |
|                      |               | P 06         | NTT          | 20.95                       |                   |                     | 20.95                     |       |



AGENCY: CC04 CITY OF BARSTOW  
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 BARSTOW, CA 92311  
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\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                      |                               | P 05         | NTT          | 14.35                       |                   |        | 14.35                     |          |
|                      |                               | P 04         | NTT          | 10.48                       |                   |        | 10.48                     |          |
|                      |                               | P 03         | NTT          | .86                         |                   |        | .86                       |          |
|                      |                               | P 02         | NTT          | 3.99                        |                   |        | 3.99                      |          |
|                      |                               | P 01         | NTT          | 6.34                        |                   |        | 6.34                      |          |
|                      |                               | P 00         | NTT          | 3.69                        |                   |        | 3.69                      |          |
|                      |                               | P 99         | NTT          | 2.13                        |                   |        | 2.13                      |          |
|                      |                               | P 98         | NTT          | 3.00                        |                   |        | 3.00                      |          |
|                      |                               | P 97         | NTT          | .94                         |                   |        | .94                       |          |
|                      |                               | P 96         | NTT          | .40                         |                   |        | .40                       |          |
|                      |                               | P 95         | NTT          | .70                         |                   |        | .70                       |          |
|                      |                               | P 94         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                               | P 91         | NTT          | .01                         |                   |        | .01                       |          |
|                      |                               | P 90         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                               | P 89         | NTT          | .05                         |                   |        | .05                       |          |
|                      |                               | P 86         | NTT          | .66-                        |                   |        | .66-                      |          |
|                      |                               | P 85         | NTT          | .97                         |                   |        | .97                       |          |
|                      |                               | P 84         | NTT          | .13                         |                   |        | .13                       |          |
|                      |                               |              |              |                             |                   |        |                           | 8,377.86 |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR  | C 15         | MTT                         | 349.52            |        | 349.52                    |          |
|                      |                               |              | C 14         | MTT                         | 80.54             |        | 80.54                     |          |
|                      |                               |              | C 13         | MTT                         | 7.43-             |        | 7.43-                     |          |
|                      |                               |              | C 12         | MTT                         | 1.01              |        | 1.01                      |          |
|                      |                               |              | C 11         | MTT                         | .03-              |        | .03-                      |          |
|                      |                               |              | C 10         | MTT                         | .26               |        | .26                       |          |
|                      |                               |              | C 09         | MTT                         | .12-              |        | .12-                      |          |
|                      |                               |              | C 08         | MTT                         | .02-              |        | .02-                      |          |
|                      |                               |              | C 07         | MTT                         | .05               |        | .05                       |          |
|                      |                               |              | C 15         | NTT                         | 315.91            |        | 315.91                    |          |
|                      |                               |              | C 14         | NTT                         | 154.80            |        | 154.80                    |          |
|                      |                               |              | C 13         | NTT                         | 8.21              |        | 8.21                      |          |
|                      |                               |              | C 12         | NTT                         | 2.10              |        | 2.10                      |          |
|                      |                               |              | C 11         | NTT                         | .01-              |        | .01-                      |          |
|                      |                               |              | C 10         | NTT                         | .18               |        | .18                       |          |
|                      |                               |              | C 09         | NTT                         | .83-              |        | .83-                      |          |
|                      |                               |              | C 08         | NTT                         | .38-              |        | .38-                      |          |
|                      |                               |              | C 07         | NTT                         | .48               |        | .48                       |          |
|                      |                               |              | C 06         | NTT                         | .09               |        | .09                       |          |
|                      |                               |              | P 15         | MPP                         | 56.60             |        | 56.60                     |          |
|                      |                               |              | P 14         | MPP                         | 46.20             |        | 46.20                     |          |
|                      |                               |              | P 13         | MPP                         | 18.18             |        | 18.18                     |          |
|                      |                               |              | P 12         | MPP                         | 7.83              |        | 7.83                      |          |
|                      |                               |              | P 11         | MPP                         | 18.97             |        | 18.97                     |          |
|                      |                               |              | P 10         | MPP                         | 9.25              |        | 9.25                      |          |
|                      |                               |              | P 09         | MPP                         | 5.13              |        | 5.13                      |          |
|                      |                               |              | P 08         | MPP                         | 5.65              |        | 5.65                      |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                            |      |      |     | P 07      | MPP       | 14.28                    |                |                  | 14.28                  |            |
|                        |                            |      |      |     | P 06      | MPP       | 12.36                    |                |                  | 12.36                  |            |
|                        |                            |      |      |     | P 15      | MTT       | 1,219.05                 |                |                  | 1,219.05               |            |
|                        |                            |      |      |     | P 14      | MTT       | 515.10                   |                |                  | 515.10                 |            |
|                        |                            |      |      |     | P 13      | MTT       | 107.15                   |                |                  | 107.15                 |            |
|                        |                            |      |      |     | P 12      | MTT       | 19.57                    |                |                  | 19.57                  |            |
|                        |                            |      |      |     | P 11      | MTT       | 42.46                    |                |                  | 42.46                  |            |
|                        |                            |      |      |     | P 10      | MTT       | 19.32                    |                |                  | 19.32                  |            |
|                        |                            |      |      |     | P 09      | MTT       | 5.67                     |                |                  | 5.67                   |            |
|                        |                            |      |      |     | P 08      | MTT       | 5.10                     |                |                  | 5.10                   |            |
|                        |                            |      |      |     | P 07      | MTT       | 11.50                    |                |                  | 11.50                  |            |
|                        |                            |      |      |     | P 06      | MTT       | 9.64                     |                |                  | 9.64                   |            |
|                        |                            |      |      |     | P 13      | NTT       | 16.34                    |                |                  | 16.34                  |            |
|                        |                            |      |      |     | P 12      | NTT       | 2.71                     |                |                  | 2.71                   |            |
|                        |                            |      |      |     | P 11      | NTT       | 2.28                     |                |                  | 2.28                   |            |
|                        |                            |      |      |     | P 10      | NTT       | .91                      |                |                  | .91                    |            |
|                        |                            |      |      |     | P 09      | NTT       | .72                      |                |                  | .72                    |            |
|                        |                            |      |      |     | P 08      | NTT       | 1.30                     |                |                  | 1.30                   |            |
|                        |                            |      |      |     | P 07      | NTT       | 3.79                     |                |                  | 3.79                   |            |
|                        |                            |      |      |     | P 06      | NTT       | 4.86                     |                |                  | 4.86                   |            |
|                        |                            |      |      |     | P 15      | NTT       | 45.27                    |                |                  | 45.27                  |            |
|                        |                            |      |      |     | P 14      | NTT       | 20.43                    |                |                  | 20.43                  |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 3,151.95   |
| SP01                   | ADMINISTRATIVE CITATION    | OAC  | ACR  | ACR | C         | STA       | 1,169.80                 | XCP            | 49.50            | 1,120.30               |            |
|                        |                            |      |      |     | P         | SPA       | 4,977.19                 |                |                  | 4,977.19               |            |
|                        |                            |      |      |     | P         | STA       | 5,724.10                 |                |                  | 5,724.10               |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 11,821.59  |
| SP03                   | DELINQUENT COLLECTION FEES | OAC  | ACR  | ACR | C         | STA       | 13,620.02                | XCP            | 183.90           | 13,436.12              |            |
|                        |                            |      |      |     | P         | SPA       | 22,331.68                |                |                  | 22,331.68              |            |
|                        |                            |      |      |     | P         | STA       | 60,906.46                |                |                  | 60,906.46              |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 96,674.26  |
| SP04                   | STREET LIGHTING DIST NO.1  | OAC  | ACR  | ACR | C         | STA       | 185.72                   | XCP            | 185.72           | .00                    |            |
|                        |                            |      |      |     | P         | SPA       | 1.41                     |                |                  | 1.41                   |            |
|                        |                            |      |      |     | P         | STA       | 10.14                    |                |                  | 10.14                  |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 11.55      |
| SP07                   | LANDSCAPE MAINT DIST NO.1  | OAC  | ACR  | ACR | C         | STA       | 348.00                   | XCP            | 110.40           | 237.60                 |            |
|                        |                            |      |      |     | P         | SPA       | 5.31                     |                |                  | 5.31                   |            |
|                        |                            |      |      |     | P         | STA       | 38.45                    |                |                  | 38.45                  |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 281.36     |
| SP08                   | ABATEMENT                  | OAC  | ACR  | ACR | P         | SPA       | 7,861.35                 |                |                  | 7,861.35               |            |
|                        |                            |      |      |     | P         | STA       | 7,981.08                 |                |                  | 7,981.08               |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 15,842.43  |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           | 299,709.51               |                | 529.52           |                        | 299,179.99 |

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

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 11/04/2016 \*\*\*\*

| 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              | OAE  | ACR  | ACR | C         | STS       | 194,006.12               |                |                  | 194,006.12             |            |
|              |                               |      |      |     | C         | UTT       | 104,398.91               |                |                  | 104,398.91             |            |
|              |                               |      |      |     | C         | ZTT       | 5,811.87                 |                |                  | 5,811.87               |            |
|              |                               |      |      |     | P         | SPT       | 2.29                     |                |                  | 2.29                   |            |
|              |                               |      |      |     | P         | STT       | .99                      |                |                  | .99                    |            |
|              |                               |      |      |     | P         | UTT       | 1,898.17                 |                |                  | 1,898.17               |            |
|              |                               |      |      |     | P         | ZTT       | 1,019.08                 |                |                  | 1,019.08               |            |
|              |                               |      |      |     | P         | UPT       | 1,161.20                 |                |                  | 1,161.20               |            |
|              |                               |      |      |     | P         | ZPT       | 372.09                   |                |                  | 372.09                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 308,670.72 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAE  | ACR  | ACR | C         | 15 MTT    | 1,620.27                 |                |                  | 1,620.27               |            |
|              |                               |      |      |     | C         | 14 MTT    | 435.94                   |                |                  | 435.94                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 39.27-                   |                |                  | 39.27-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 5.14                     |                |                  | 5.14                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.35                     |                |                  | 1.35                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .59-                     |                |                  | .59-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .08-                     |                |                  | .08-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .24                      |                |                  | .24                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .34-                     |                |                  | .34-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .14-                     |                |                  | .14-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 1,464.50                 |                |                  | 1,464.50               |            |
|              |                               |      |      |     | C         | 14 NTT    | 837.88                   |                |                  | 837.88                 |            |
|              |                               |      |      |     | C         | 13 NTT    | 43.38                    |                |                  | 43.38                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 10.67                    |                |                  | 10.67                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .06-                     |                |                  | .06-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | .87                      |                |                  | .87                    |            |
|              |                               |      |      |     | C         | 09 NTT    | 4.10-                    |                |                  | 4.10-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.90-                    |                |                  | 1.90-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 2.34                     |                |                  | 2.34                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .41                      |                |                  | .41                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .09-                     |                |                  | .09-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 262.38                   |                |                  | 262.38                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 250.04                   |                |                  | 250.04                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 96.09                    |                |                  | 96.09                  |            |
|              |                               |      |      |     | P         | 12 MPP    | 39.88                    |                |                  | 39.88                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 96.63                    |                |                  | 96.63                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 46.84                    |                |                  | 46.84                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 25.28                    |                |                  | 25.28                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 27.85                    |                |                  | 27.85                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 69.71                    |                |                  | 69.71                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 60.52                    |                |                  | 60.52                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 15.31                    |                |                  | 15.31                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 2.36                     |                |                  | 2.36                   |            |
|              |                               |      |      |     | P         | 03 MPP    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .16                      |                |                  | .16                    |            |

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

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 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 98         | MPP          | .73                         |                   |        | .73                       |       |
|                      |               | P 97         | MPP          | .15                         |                   |        | .15                       |       |
|                      |               | P 96         | MPP          | .06                         |                   |        | .06                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 5,651.19                    |                   |        | 5,651.19                  |       |
|                      |               | P 14         | MTT          | 2,787.93                    |                   |        | 2,787.93                  |       |
|                      |               | P 13         | MTT          | 566.18                      |                   |        | 566.18                    |       |
|                      |               | P 12         | MTT          | 99.65                       |                   |        | 99.65                     |       |
|                      |               | P 11         | MTT          | 216.27                      |                   |        | 216.27                    |       |
|                      |               | P 10         | MTT          | 97.80                       |                   |        | 97.80                     |       |
|                      |               | P 09         | MTT          | 27.99                       |                   |        | 27.99                     |       |
|                      |               | P 08         | MTT          | 25.15                       |                   |        | 25.15                     |       |
|                      |               | P 07         | MTT          | 56.09                       |                   |        | 56.09                     |       |
|                      |               | P 06         | MTT          | 47.23                       |                   |        | 47.23                     |       |
|                      |               | P 05         | MTT          | 9.92                        |                   |        | 9.92                      |       |
|                      |               | P 04         | MTT          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 01         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 98         | MTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 97         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 96         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 13         | NTT          | 86.30                       |                   |        | 86.30                     |       |
|                      |               | P 12         | NTT          | 13.78                       |                   |        | 13.78                     |       |
|                      |               | P 11         | NTT          | 11.59                       |                   |        | 11.59                     |       |
|                      |               | P 10         | NTT          | 4.64                        |                   |        | 4.64                      |       |
|                      |               | P 09         | NTT          | 3.56                        |                   |        | 3.56                      |       |
|                      |               | P 08         | NTT          | 6.41                        |                   |        | 6.41                      |       |
|                      |               | P 07         | NTT          | 18.50                       |                   |        | 18.50                     |       |
|                      |               | P 06         | NTT          | 23.77                       |                   |        | 23.77                     |       |
|                      |               | P 05         | NTT          | 12.66                       |                   |        | 12.66                     |       |
|                      |               | P 04         | NTT          | 11.38                       |                   |        | 11.38                     |       |
|                      |               | P 03         | NTT          | 2.03                        |                   |        | 2.03                      |       |
|                      |               | P 02         | NTT          | 8.93                        |                   |        | 8.93                      |       |
|                      |               | P 01         | NTT          | 13.44                       |                   |        | 13.44                     |       |
|                      |               | P 00         | NTT          | 7.37                        |                   |        | 7.37                      |       |
|                      |               | P 99         | NTT          | 4.10                        |                   |        | 4.10                      |       |
|                      |               | P 98         | NTT          | 5.65                        |                   |        | 5.65                      |       |
|                      |               | P 97         | NTT          | 1.74                        |                   |        | 1.74                      |       |
|                      |               | P 96         | NTT          | .73                         |                   |        | .73                       |       |
|                      |               | P 95         | NTT          | 1.26                        |                   |        | 1.26                      |       |
|                      |               | P 94         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 90         | NTT          | .03                         |                   |        | .03                       |       |

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

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 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                               |      |      |     | P 89      | NTT       | .08                      |                |                  | .08                    |              |
|                        |                               |      |      |     | P 86      | NTT       | .68-                     |                |                  | .68-                   |              |
|                        |                               |      |      |     | P 85      | NTT       | 1.05                     |                |                  | 1.05                   |              |
|                        |                               |      |      |     | P 84      | NTT       | .14                      |                |                  | .14                    |              |
|                        |                               |      |      |     | P 15      | NTT       | 209.84                   |                |                  | 209.84                 |              |
|                        |                               |      |      |     | P 14      | NTT       | 110.59                   |                |                  | 110.59                 |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 15,516.73    |
| SP02                   | MAINT DISTRICT 1-92           | OAE  | ACR  | ACR | C         | STA       | 6,396.80                 | XCP            | 17.10            | 6,379.70               |              |
|                        |                               |      |      |     | P         | SPA       | 52.74                    |                |                  | 52.74                  |              |
|                        |                               |      |      |     | P         | STA       | 405.65                   |                |                  | 405.65                 |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 6,838.09     |
| SS01                   | BBARWA SEWER FEES             | OAE  | ACR  | ACR | C         | STA       | 269,987.59               | XCP            | 3,149.70         | 266,837.89             |              |
|                        |                               |      |      |     | P         | SPA       | 5,449.11                 |                |                  | 5,449.11               |              |
|                        |                               |      |      |     | P         | STA       | 25,798.36                |                |                  | 25,798.36              |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 298,085.36   |
| SU02                   | SEWER SERVICES                | OAE  | ACR  | ACR | C         | STA       | 297,394.28               | XCP            | 2,692.50         | 294,701.78             |              |
|                        |                               |      |      |     | P         | SPA       | 6,882.35                 |                |                  | 6,882.35               |              |
|                        |                               |      |      |     | P         | STA       | 28,448.20                |                |                  | 28,448.20              |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 330,032.33   |
| SU03                   | BIG BEAR LAKE REFUSE FEE      | OAE  | ACR  | ACR | C         | STA       | 94,993.74                | XCP            | 2,397.60         | 92,596.14              |              |
|                        |                               |      |      |     | P         | SPA       | 2,771.61                 |                |                  | 2,771.61               |              |
|                        |                               |      |      |     | P         | STA       | 10,111.53                |                |                  | 10,111.53              |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 105,479.28   |
| SU04                   | BIG BEAR DISPOSAL REFUSE FEES | OAE  | ACR  | ACR | C         | STA       | 245,037.55               | XCP            | 2,856.00         | 242,181.55             |              |
|                        |                               |      |      |     | P         | SPA       | 4,793.00                 |                |                  | 4,793.00               |              |
|                        |                               |      |      |     | P         | STA       | 24,026.30                |                |                  | 24,026.30              |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 271,000.85   |
| SW01                   | WATER STANDBY                 | OAE  | ACR  | ACR | C         | STA       | 26,165.17                | XCP            | 813.60           | 25,351.57              |              |
|                        |                               |      |      |     | P         | SPA       | 1,412.88                 |                |                  | 1,412.88               |              |
|                        |                               |      |      |     | P         | STA       | 3,793.65                 |                |                  | 3,793.65               |              |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 30,558.10    |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | 1,378,107.96             |                | 11,926.50        |                        | 1,366,181.46 |

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| DA01         | DEBT SERVICE                  | OAG  | ACR  | ACR | P 97      | NTT       | .43                      |                |                  | .43                    |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .43          |
| FF01         | FEES                          | OAG  | ACR  | ACR | C         | UWT       | 227,298.14               |                |                  | 227,298.14             |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 227,298.14   |
| GA01         | GENERAL TAX LEVY              | OAG  | ACR  | ACR | C         | STS       | 637,075.52               |                |                  | 637,075.52             |              |
|              |                               |      |      |     | C         | UTT       | 342,824.22               |                |                  | 342,824.22             |              |
|              |                               |      |      |     | C         | ZTT       | 19,084.98                |                |                  | 19,084.98              |              |
|              |                               |      |      |     | P         | SPS       | 24,260.05                |                |                  | 24,260.05              |              |
|              |                               |      |      |     | P         | SPT       | 7.42                     |                |                  | 7.42                   |              |
|              |                               |      |      |     | P         | STS       | 80,467.21                |                |                  | 80,467.21              |              |
|              |                               |      |      |     | P         | STT       | 3.19                     |                |                  | 3.19                   |              |
|              |                               |      |      |     | P         | UTT       | 6,124.63                 |                |                  | 6,124.63               |              |
|              |                               |      |      |     | P         | ZTT       | 3,288.07                 |                |                  | 3,288.07               |              |
|              |                               |      |      |     | P         | UPT       | 3,746.67                 |                |                  | 3,746.67               |              |
|              |                               |      |      |     | P         | ZPT       | 1,200.54                 |                |                  | 1,200.54               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,118,082.50 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAG  | ACR  | ACR | C 15      | MTT       | 5,227.91                 |                |                  | 5,227.91               |              |
|              |                               |      |      |     | C 14      | MTT       | 2,217.93                 |                |                  | 2,217.93               |              |
|              |                               |      |      |     | C 13      | MTT       | 188.29-                  |                |                  | 188.29-                |              |
|              |                               |      |      |     | C 12      | MTT       | 23.73                    |                |                  | 23.73                  |              |
|              |                               |      |      |     | C 11      | MTT       | .61-                     |                |                  | .61-                   |              |
|              |                               |      |      |     | C 10      | MTT       | 6.16                     |                |                  | 6.16                   |              |
|              |                               |      |      |     | C 09      | MTT       | 2.69-                    |                |                  | 2.69-                  |              |
|              |                               |      |      |     | C 08      | MTT       | .39-                     |                |                  | .39-                   |              |
|              |                               |      |      |     | C 07      | MTT       | 1.14                     |                |                  | 1.14                   |              |
|              |                               |      |      |     | C 04      | MTT       | 1.35-                    |                |                  | 1.35-                  |              |
|              |                               |      |      |     | C 03      | MTT       | .33-                     |                |                  | .33-                   |              |
|              |                               |      |      |     | C 15      | NTT       | 4,725.28                 |                |                  | 4,725.28               |              |
|              |                               |      |      |     | C 14      | NTT       | 4,262.86                 |                |                  | 4,262.86               |              |
|              |                               |      |      |     | C 13      | NTT       | 207.97                   |                |                  | 207.97                 |              |
|              |                               |      |      |     | C 12      | NTT       | 49.24                    |                |                  | 49.24                  |              |
|              |                               |      |      |     | C 11      | NTT       | .28-                     |                |                  | .28-                   |              |
|              |                               |      |      |     | C 10      | NTT       | 4.00                     |                |                  | 4.00                   |              |
|              |                               |      |      |     | C 09      | NTT       | 18.71-                   |                |                  | 18.71-                 |              |
|              |                               |      |      |     | C 08      | NTT       | 8.81-                    |                |                  | 8.81-                  |              |
|              |                               |      |      |     | C 07      | NTT       | 10.89                    |                |                  | 10.89                  |              |
|              |                               |      |      |     | C 06      | NTT       | 1.81                     |                |                  | 1.81                   |              |
|              |                               |      |      |     | C 05      | NTT       | .37-                     |                |                  | .37-                   |              |
|              |                               |      |      |     | P 15      | MPP       | 846.59                   |                |                  | 846.59                 |              |
|              |                               |      |      |     | P 14      | MPP       | 1,272.17                 |                |                  | 1,272.17               |              |
|              |                               |      |      |     | P 13      | MPP       | 460.62                   |                |                  | 460.62                 |              |
|              |                               |      |      |     | P 12      | MPP       | 183.99                   |                |                  | 183.99                 |              |
|              |                               |      |      |     | P 11      | MPP       | 444.44                   |                |                  | 444.44                 |              |
|              |                               |      |      |     | P 10      | MPP       | 214.89                   |                |                  | 214.89                 |              |
|              |                               |      |      |     | P 09      | MPP       | 115.24                   |                |                  | 115.24                 |              |
|              |                               |      |      |     | P 08      | MPP       | 129.62                   |                |                  | 129.62                 |              |

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 07         | MPP          | 323.50                      |                   |        | 323.50                    |       |
|                      |               | P 06         | MPP          | 262.68                      |                   |        | 262.68                    |       |
|                      |               | P 05         | MPP          | 65.58                       |                   |        | 65.58                     |       |
|                      |               | P 04         | MPP          | 9.27                        |                   |        | 9.27                      |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .40                         |                   |        | .40                       |       |
|                      |               | P 01         | MPP          | .14                         |                   |        | .14                       |       |
|                      |               | P 98         | MPP          | 1.75                        |                   |        | 1.75                      |       |
|                      |               | P 97         | MPP          | .37                         |                   |        | .37                       |       |
|                      |               | P 96         | MPP          | .16                         |                   |        | .16                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 18,233.85                   |                   |        | 18,233.85                 |       |
|                      |               | P 14         | MTT          | 14,184.09                   |                   |        | 14,184.09                 |       |
|                      |               | P 13         | MTT          | 2,714.23                    |                   |        | 2,714.23                  |       |
|                      |               | P 12         | MTT          | 459.71                      |                   |        | 459.71                    |       |
|                      |               | P 11         | MTT          | 994.78                      |                   |        | 994.78                    |       |
|                      |               | P 10         | MTT          | 448.67                      |                   |        | 448.67                    |       |
|                      |               | P 09         | MTT          | 127.60                      |                   |        | 127.60                    |       |
|                      |               | P 08         | MTT          | 117.08                      |                   |        | 117.08                    |       |
|                      |               | P 07         | MTT          | 260.30                      |                   |        | 260.30                    |       |
|                      |               | P 06         | MTT          | 204.94                      |                   |        | 204.94                    |       |
|                      |               | P 05         | MTT          | 42.48                       |                   |        | 42.48                     |       |
|                      |               | P 04         | MTT          | 5.20                        |                   |        | 5.20                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 01         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 98         | MTT          | .69                         |                   |        | .69                       |       |
|                      |               | P 97         | MTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 96         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 13         | NTT          | 413.75                      |                   |        | 413.75                    |       |
|                      |               | P 12         | NTT          | 63.60                       |                   |        | 63.60                     |       |
|                      |               | P 11         | NTT          | 53.36                       |                   |        | 53.36                     |       |
|                      |               | P 10         | NTT          | 21.29                       |                   |        | 21.29                     |       |
|                      |               | P 09         | NTT          | 16.25                       |                   |        | 16.25                     |       |
|                      |               | P 08         | NTT          | 29.84                       |                   |        | 29.84                     |       |
|                      |               | P 07         | NTT          | 85.84                       |                   |        | 85.84                     |       |
|                      |               | P 06         | NTT          | 103.15                      |                   |        | 103.15                    |       |
|                      |               | P 05         | NTT          | 54.22                       |                   |        | 54.22                     |       |
|                      |               | P 04         | NTT          | 44.85                       |                   |        | 44.85                     |       |
|                      |               | P 03         | NTT          | 5.05                        |                   |        | 5.05                      |       |
|                      |               | P 02         | NTT          | 22.36                       |                   |        | 22.36                     |       |
|                      |               | P 01         | NTT          | 33.56                       |                   |        | 33.56                     |       |
|                      |               | P 00         | NTT          | 18.03                       |                   |        | 18.03                     |       |
|                      |               | P 99         | NTT          | 9.93                        |                   |        | 9.93                      |       |
|                      |               | P 98         | NTT          | 13.67                       |                   |        | 13.67                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |     | P 97      | NTT       | 4.26                     |                |                  | 4.26                   |           |
|              |                       |      |      |     | P 96      | NTT       | 1.78                     |                |                  | 1.78                   |           |
|              |                       |      |      |     | P 95      | NTT       | 3.06                     |                |                  | 3.06                   |           |
|              |                       |      |      |     | P 94      | NTT       | .08                      |                |                  | .08                    |           |
|              |                       |      |      |     | P 91      | NTT       | .05                      |                |                  | .05                    |           |
|              |                       |      |      |     | P 90      | NTT       | .10                      |                |                  | .10                    |           |
|              |                       |      |      |     | P 89      | NTT       | .27                      |                |                  | .27                    |           |
|              |                       |      |      |     | P 86      | NTT       | 2.49-                    |                |                  | 2.49-                  |           |
|              |                       |      |      |     | P 85      | NTT       | 3.53                     |                |                  | 3.53                   |           |
|              |                       |      |      |     | P 84      | NTT       | .46                      |                |                  | .46                    |           |
|              |                       |      |      |     | P 15      | NTT       | 677.07                   |                |                  | 677.07                 |           |
|              |                       |      |      |     | P 14      | NTT       | 562.64                   |                |                  | 562.64                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 60,882.79 |
| SL01         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 30.94                    | XCP            | .60              | 30.34                  | 30.34     |
| SL07         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 96.35                    | XCP            | 4.50             | 91.85                  |           |
|              |                       |      |      |     | P         | SPA       | 3.83                     |                |                  | 3.83                   |           |
|              |                       |      |      |     | P         | STA       | 30.60                    |                |                  | 30.60                  |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 126.28    |
| SL08         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 35.46                    | XCP            | .90              | 34.56                  | 34.56     |
| SL10         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 41.34                    | XCP            | 6.30             | 35.04                  | 35.04     |
| SL11         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 45.88                    | XCP            | 4.50             | 41.38                  | 41.38     |
| SL13         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 232.70                   | XCP            | 4.50             | 228.20                 | 228.20    |
| SL14         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 23.62                    | XCP            | 2.10             | 21.52                  | 21.52     |
| SL15         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 17.60                    | XCP            | 17.60            | .00                    | .00       |
| SL18         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 123.32                   | XCP            | 1.20             | 122.12                 | 122.12    |
| SL21         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | P         | SPA       | 14.47                    |                |                  | 14.47                  |           |
|              |                       |      |      |     | P         | STA       | 99.79                    |                |                  | 99.79                  |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 114.26    |
| SL22         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 19.02                    | XCP            | 3.60             | 15.42                  | 15.42     |
| SL23         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 1,279.20                 | XCP            | 14.70            | 1,264.50               | 1,264.50  |
| SL26         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 6.43                     | XCP            | 4.80             | 1.63                   | 1.63      |
| SL27         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 420.60                   | XCP            | 10.20            | 410.40                 | 410.40    |
|              |                       |      |      |     | P         | SPA       | 27.34                    |                |                  | 27.34                  |           |
|              |                       |      |      |     | P         | STA       | 210.30                   |                |                  | 210.30                 |           |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 648.04    |
| SL28         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 139.59                   | XCP            | 11.40            | 128.19                 | 128.19    |



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|--------------|-----------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SL33         | LANDSCAPE & STR LIGHT | 83-2 | 90   | OAG ACR ACR | C         | STA       | 82.99                    | XCP            | .90              | 82.09                  | 128.19   |
| SL34         | LANDSCAPE & STR LIGHT | 83-2 | 91   | OAG ACR ACR | C         | STA       | 177.12                   | XCP            | .30              | 176.82                 | 82.09    |
| SL36         | LANDSCAPE & STR LIGHT | 83-2 | 94   | OAG ACR ACR | C         | STA       | 34.84                    | XCP            | .60              | 34.24                  | 176.82   |
| SL37         | LANDSCAPE & STR LIGHT | 83-2 | 95   | OAG ACR ACR | C         | STA       | 22.93                    | XCP            | 2.40             | 20.53                  | 34.24    |
| SL40         | LANDSCAPE & STR LIGHT | 83-2 | 98   | OAG ACR ACR | C         | STA       | 433.65                   | XCP            | 24.90            | 408.75                 | 20.53    |
| SL44         | LANDSCAPE & STR LIGHT | 83-2 | 102  | OAG ACR ACR | C         | STA       | 461.30                   | XCP            | 26.40            | 434.90                 | 408.75   |
|              |                       |      |      |             |           | P SPA     | 5.30                     |                |                  | 5.30                   |          |
|              |                       |      |      |             |           | P STA     | 46.13                    |                |                  | 46.13                  |          |
| SL47         | LANDSCAPE & STR LIGHT | 83-2 | 105  | OAG ACR ACR | P         | SPA       | 4.29                     |                |                  | 4.29                   | 486.33   |
|              |                       |      |      |             | P         | STA       | 31.24                    |                |                  | 31.24                  |          |
| SL54         | LANDSCAPE & STR LIGHT | 83-2 | 112  | OAG ACR ACR | C         | STA       | 500.30                   | XCP            | 18.30            | 482.00                 | 35.53    |
| SL55         | LANDSCAPE & STR LIGHT | 83-2 | 113  | OAG ACR ACR | C         | STA       | 344.31                   | XCP            | 18.30            | 326.01                 | 482.00   |
| SL56         | LANDSCAPE & STR LIGHT | 83-2 | 114  | OAG ACR ACR | C         | STA       | 1,978.60                 | XCP            | 19.20            | 1,959.40               | 326.01   |
|              |                       |      |      |             | P         | SPA       | 17.47                    |                |                  | 17.47                  |          |
|              |                       |      |      |             | P         | STA       | 151.86                   |                |                  | 151.86                 |          |
| SL57         | LANDSCAPE & STR LIGHT | 83-2 | 115  | OAG ACR ACR | C         | STA       | 622.03                   | XCP            | 11.40            | 610.63                 | 2,128.73 |
| SL58         | LANDSCAPE & STR LIGHT | 83-2 | 117  | OAG ACR ACR | C         | STA       | 234.38                   | XCP            | 7.20             | 227.18                 | 610.63   |
| SL60         | LANDSCAPE & STR LIGHT | 83-2 | 119  | OAG ACR ACR | C         | STA       | 5.53                     | XCP            | 3.00             | 2.53                   | 227.18   |
| SL61         | LANDSCAPE & STR LIGHT | 83-2 | 120  | OAG ACR ACR | C         | STA       | 174.18                   | XCP            | .60              | 173.58                 | 2.53     |
| SL69         | LANDSCAPE & STR LIGHT | 83-2 | 128  | OAG ACR ACR | C         | STA       | 484.28                   | XCP            | 44.10            | 440.18                 | 173.58   |
|              |                       |      |      |             | P         | SPA       | 6.86                     |                |                  | 6.86                   |          |
|              |                       |      |      |             | P         | STA       | 52.74                    |                |                  | 52.74                  |          |
| SL70         | LANDSCAPE & STR LIGHT | 83-2 | 129  | OAG ACR ACR | C         | STA       | 58.60                    | XCP            | 4.50             | 54.10                  | 499.78   |
| SL71         | LANDSCAPE & STR LIGHT | 83-2 | 130  | OAG ACR ACR | C         | STA       | 3,519.34                 | XCP            | 19.50            | 3,499.84               | 54.10    |
| SL72         | LANDSCAPE & STR LIGHT | 83-2 | 131  | OAG ACR ACR | C         | STA       | 24.18                    | XCP            | 5.70             | 18.48                  | 3,499.84 |
| SL74         | LANDSCAPE & STR LIGHT | 83-2 | 133  | OAG ACR ACR | C         | STA       | 46.70                    | XCP            | .90              | 45.80                  | 18.48    |
| SP01         | LANDSCAPE MAINT DIST  | 75-1 |      | OAG ACR ACR | C         | STA       | 154.72                   | XCP            | 9.60             | 145.12                 | 45.80    |

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 CHINO, CA 91710-0667  
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|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP02         | LANDSCAPE MAINT DIST 75-2       | OAG  | ACR  | ACR | C         | STA       | 332.92                   | XCP            | 12.30            | 320.62                 | 145.12   |
|              |                                 |      |      |     | P         | SPA       | 5.47                     |                |                  | 5.47                   |          |
|              |                                 |      |      |     | P         | STA       | 47.56                    |                |                  | 47.56                  |          |
| SP03         | LANDSCAPE MAINT DIST 76-1       | OAG  | ACR  | ACR | C         | STA       | 350.96                   | XCP            | 11.40            | 339.56                 | 373.65   |
|              |                                 |      |      |     | P         | SPA       | 12.42                    |                |                  | 12.42                  |          |
|              |                                 |      |      |     | P         | STA       | 95.51                    |                |                  | 95.51                  |          |
| SP04         | LANDSCAPE MAINT DIST 76-2       | OAG  | ACR  | ACR | C         | STA       | 734.66                   | XCP            | 34.20            | 700.46                 | 447.49   |
| SP06         | LANDSCAPE & STR LIGHT 83-2 A    | OAG  | ACR  | ACR | C         | STA       | 147.77                   | XCP            | 15.00            | 132.77                 | 700.46   |
|              |                                 |      |      |     | P         | SPA       | 183.72                   |                |                  | 183.72                 |          |
|              |                                 |      |      |     | P         | STA       | 309.97                   |                |                  | 309.97                 |          |
| SP10         | LANDSCAPE & STR LIGHT 2002-1 1  | OAG  | ACR  | ACR | C         | STA       | 643.48                   | XCP            | 24.60            | 618.88                 | 626.46   |
|              |                                 |      |      |     | P         | SPA       | 56.37                    |                |                  | 56.37                  |          |
|              |                                 |      |      |     | P         | STA       | 246.92                   |                |                  | 246.92                 |          |
| SP11         | LANDSCAPE & STR LIGHT 2002-1 2  | OAG  | ACR  | ACR | C         | STA       | 462.04                   | XCP            | 1.20             | 460.84                 | 922.17   |
| SP12         | LANDSCAPE & STR LIGHT 2002-1 3  | OAG  | ACR  | ACR | C         | STA       | 351.66                   | XCP            | 36.30            | 315.36                 | 460.84   |
| SP13         | LANDSCAPE & STR LIGHT 2002-1 4  | OAG  | ACR  | ACR | C         | STA       | 187.82                   | XCP            | 5.70             | 182.12                 | 315.36   |
| SP14         | LANDSCAPE & STR LIGHT 2002-1 5  | OAG  | ACR  | ACR | C         | STA       | 53.37                    | XCP            | 4.50             | 48.87                  | 182.12   |
|              |                                 |      |      |     | P         | SPA       | .75                      |                |                  | .75                    |          |
|              |                                 |      |      |     | P         | STA       | 5.75                     |                |                  | 5.75                   |          |
| SP15         | LANDSCAPE & STR LIGHT 2002-1 6  | OAG  | ACR  | ACR | C         | STA       | 95.54                    | XCP            | 5.70             | 89.84                  | 55.37    |
| SP16         | LANDSCAPE & STR LIGHT 2002-1 7  | OAG  | ACR  | ACR | C         | STA       | 14.45                    | XCP            | 5.70             | 8.75                   | 89.84    |
|              |                                 |      |      |     | P         | SPA       | 1.40-                    |                |                  | 1.40-                  |          |
|              |                                 |      |      |     | P         | STA       | 14.02                    |                |                  | 14.02                  |          |
| SP17         | LANDSCAPE & STR LIGHT 2002-1 8  | OAG  | ACR  | ACR | C         | STA       | 577.29                   | XCP            | 1.20             | 576.09                 | 21.37    |
| SP18         | LANDSCAPE & STR LIGTH 2002-1 9  | OAG  | ACR  | ACR | C         | STA       | 939.32                   | XCP            | 6.90             | 932.42                 | 576.09   |
| SP21         | LANDSCAPE & STR LIGHT 2002-1 12 | OAG  | ACR  | ACR | C         | STA       | 2,881.79                 | XCP            | 71.40            | 2,810.39               | 932.42   |
| SP22         | LANDSCAPE & STR LIGHT 2002-1 13 | OAG  | ACR  | ACR | C         | STA       | 61.15                    | XCP            | 5.10             | 56.05                  | 2,810.39 |
| SP24         | LANDSCAPE & STR LIGHT 2002-1 15 | OAG  | ACR  | ACR | C         | STA       | 48.53                    | XCP            | 2.40             | 46.13                  | 56.05    |
|              |                                 |      |      |     | P         | SPA       | 7.53                     |                |                  | 7.53                   |          |
|              |                                 |      |      |     | P         | STA       | 47.07                    |                |                  | 47.07                  |          |

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|--------------|-----------------------|--------|------|-------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP26         | LANDSCAPE & STR LIGHT | 2002-1 | 17   | OAG ACR ACR | C         | STA       | 1,752.87                 | XCP            | 5.40             | 1,747.47               | 100.73   |
|              |                       |        |      |             | P         | SPA       | 70.44                    |                |                  | 70.44                  |          |
|              |                       |        |      |             | P         | STA       | 485.77                   |                |                  | 485.77                 |          |
| SP27         | LANDSCAPE & STR LIGHT | 2002-1 | 18   | OAG ACR ACR | C         | STA       | 596.16                   | XCP            | 92.40            | 503.76                 | 2,303.68 |
| SP29         | LANDSCAPE & STR LIGHT | 2002-1 | 20   | OAG ACR ACR | C         | STA       | 52.99                    | XCP            | 4.20             | 48.79                  | 503.76   |
| SP30         | LANDSCAPE & STR LIGHT | 2002-1 | 21   | OAG ACR ACR | C         | STA       | 67.29                    | XCP            | .60              | 66.69                  | 48.79    |
| SP31         | LANDSCAPE & STR LIGHT | 2002-1 | 22   | OAG ACR ACR | C         | STA       | 158.41                   | XCP            | 4.50             | 153.91                 | 66.69    |
| SP32         | LANDSCAPE & STR LIGHT | 2002-1 | 23   | OAG ACR ACR | C         | STA       | 60.13                    | XCP            | 5.70             | 54.43                  | 153.91   |
| SP33         | LANDSCAPE & STR LIGHT | 2002-1 | 24   | OAG ACR ACR | C         | STA       | 76.85                    | XCP            | 4.20             | 72.65                  | 54.43    |
| SP35         | LANDSCAPE & STR LIGHT | 2002-1 | 27   | OAG ACR ACR | C         | STA       | 409.55                   | XCP            | 5.10             | 404.45                 | 72.65    |
| SP36         | LANDSCAPE & STR LIGHT | 2002-1 | 28   | OAG ACR ACR | C         | STA       | 38.14                    | XCP            | 2.70             | 35.44                  | 404.45   |
| SP37         | LANDSCAPE & STR LIGHT | 2002-1 | 29   | OAG ACR ACR | C         | STA       | 145.31                   | XCP            | 6.60             | 138.71                 | 35.44    |
| SP39         | LANDSCAPE & STR LIGHT | 2002-1 | 31   | OAG ACR ACR | C         | STA       | 184.46                   | XCP            | 3.00             | 181.46                 | 138.71   |
| SP40         | LANDSCAPE & STR LIGHT | 2002-1 | 32   | OAG ACR ACR | C         | STA       | 237.80                   | XCP            | 5.10             | 232.70                 | 181.46   |
| SP43         | LANDSCAPE & STR LIGHT | 2002-1 | 37   | OAG ACR ACR | C         | STA       | 178.86                   | XCP            | 1.80             | 177.06                 | 232.70   |
| SP44         | LANDSCAPE & STR LIGHT | 2002-1 | 38   | OAG ACR ACR | C         | STA       | 143.08                   | XCP            | 3.00             | 140.08                 | 177.06   |
| SP46         | LANDSCAPE & STR LIGHT | 2002-1 | 40   | OAG ACR ACR | C         | STA       | 44.71                    | XCP            | 3.30             | 41.41                  | 140.08   |
| SP47         | LANDSCAPE & STR LIGHT | 2002-1 | 42   | OAG ACR ACR | C         | STA       | 152.49                   | XCP            | 12.60            | 139.89                 | 41.41    |
| SP48         | LANDSCAPE & STR LIGHT | 2002-1 | 43   | OAG ACR ACR | C         | STA       | 61.11                    | XCP            | 2.10             | 59.01                  | 139.89   |
| SP49         | LANDSCAPE & STR LIGHT | 2002-1 | 44   | OAG ACR ACR | C         | STA       | 119.88                   | XCP            | 9.30             | 110.58                 | 59.01    |
| SP50         | LANDSCAPE & STR LIGHT | 2002-1 | 45   | OAG ACR ACR | C         | STA       | 350.18                   | XCP            | 4.80             | 345.38                 | 110.58   |
| SP51         | LANDSCAPE & STR LIGHT | 2002-1 | 48   | OAG ACR ACR | C         | STA       | 127.79                   | XCP            | 2.40             | 125.39                 | 345.38   |
| SP52         | LANDSCAPE & STR LIGHT | 2002-1 | 49   | OAG ACR ACR | C         | STA       | 74.81                    | XCP            | 1.20             | 73.61                  | 125.39   |
| SP53         | LANDSCAPE & STR LIGHT | 2002-1 | 50   | OAG ACR ACR | C         | STA       | 59.55                    | XCP            | 2.40             | 57.15                  | 73.61    |

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|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|              |                       |      |      |     | P         | SPA       | 18.49                    |                |                  | 18.49                  |        |
|              |                       |      |      |     | P         | STA       | 115.52                   |                |                  | 115.52                 |        |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 191.16 |
| SP54         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 56.28                    | XCP            | 11.40            | 44.88                  | 44.88  |
| SP55         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 343.32                   | XCP            | .60              | 342.72                 | 342.72 |
| SP56         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 266.52                   | XCP            | .30              | 266.22                 | 266.22 |
| SP57         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 240.79                   | XCP            | .30              | 240.49                 | 240.49 |
| SP59         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 770.56                   | XCP            | 3.00             | 767.56                 | 767.56 |
| SP61         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 123.00                   | XCP            | 12.30            | 110.70                 | 110.70 |
| SP62         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 300.74                   | XCP            | 72.00            | 228.74                 | 228.74 |
| SP63         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 58.32                    | XCP            | 12.90            | 45.42                  | 45.42  |
| SP64         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 239.67                   | XCP            | 24.90            | 214.77                 | 214.77 |
| SP65         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 288.96                   | XCP            | 24.90            | 264.06                 | 264.06 |
| SP66         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 164.05                   | XCP            | 22.50            | 141.55                 | 141.55 |
| SP67         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 6.02                     | XCP            | 6.02             | .00                    | .00    |
| SP68         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 7.83                     | XCP            | 6.30             | 1.53                   | 1.53   |
| SP69         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 93.38                    | XCP            | 12.90            | 80.48                  | 80.48  |
| SP70         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 68.50                    | XCP            | 13.50            | 55.00                  | 55.00  |
| SP72         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 50.16                    | XCP            | 5.70             | 44.46                  | 44.46  |
| SP73         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 227.77                   | XCP            | 28.80            | 198.97                 | 198.97 |
| SP75         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 23.36                    | XCP            | 9.30             | 14.06                  | 14.06  |
| SP76         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 224.40                   | XCP            | 28.50            | 195.90                 | 195.90 |
|              |                       |      |      |     | P         | SPA       | 2.05                     |                |                  | 2.05                   |        |
|              |                       |      |      |     | P         | STA       | 17.81                    |                |                  | 17.81                  |        |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 215.76 |
| SP77         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 67.21                    | XCP            | 13.20            | 54.01                  | 54.01  |
| SP78         | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 37.44                    | XCP            | 16.20            | 21.24                  | 21.24  |

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP79                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 72.09                    | XCP            | 10.20            | 61.89                  | 21.24        |
| SP80                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 72.54                    | XCP            | 5.70             | 66.84                  | 61.89        |
| SP81                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 55.32                    | XCP            | 7.80             | 47.52                  | 66.84        |
|                        |                       |      |      |     | P         | SPA       | 2.29                     |                |                  | 2.29                   |              |
|                        |                       |      |      |     | P         | STA       | 17.57                    |                |                  | 17.57                  |              |
| SP82                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 14,832.76                | XCP            | 367.80           | 14,464.96              | 67.38        |
|                        |                       |      |      |     | P         | SPA       | 11.41                    |                |                  | 11.41                  |              |
|                        |                       |      |      |     | P         | STA       | 87.76                    |                |                  | 87.76                  |              |
| SP83                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 12.20                    | XCP            | 5.40             | 6.80                   | 14,564.13    |
| SP84                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 333.26                   | XCP            | 6.00             | 327.26                 | 6.80         |
| SP85                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 83.96                    | XCP            | 6.90             | 77.06                  | 327.26       |
| SP88                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 58.36                    | XCP            | .30              | 58.06                  | 77.06        |
| SP98                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 55.41                    | XCP            | 19.50            | 35.91                  | 58.06        |
| SP99                   | LANDSCAPE & STR LIGHT | OAG  | ACR  | ACR | C         | STA       | 442.89                   | XCP            | 38.40            | 404.49                 | 35.91        |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 404.49       |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           | 1,453,351.12             |                | 1,524.22         |                        | 1,451,826.90 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OCT  | ACR  | ACR | C         | STS       | 303,942.66               |                |                  | 303,942.66             |            |
|              |                               |      |      |     | C         | UTT       | 163,558.16               |                |                  | 163,558.16             |            |
|              |                               |      |      |     | C         | ZTT       | 9,105.26                 |                |                  | 9,105.26               |            |
|              |                               |      |      |     | P         | SPS       | 11,589.10                |                |                  | 11,589.10              |            |
|              |                               |      |      |     | P         | SPT       | 3.54                     |                |                  | 3.54                   |            |
|              |                               |      |      |     | P         | STS       | 38,439.29                |                |                  | 38,439.29              |            |
|              |                               |      |      |     | P         | STT       | 1.53                     |                |                  | 1.53                   |            |
|              |                               |      |      |     | P         | UTT       | 2,925.72                 |                |                  | 2,925.72               |            |
|              |                               |      |      |     | P         | ZTT       | 1,570.73                 |                |                  | 1,570.73               |            |
|              |                               |      |      |     | P         | UPT       | 1,789.77                 |                |                  | 1,789.77               |            |
|              |                               |      |      |     | P         | ZPT       | 573.51                   |                |                  | 573.51                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 533,499.27 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCT  | ACR  | ACR | C         | 15 MTT    | 2,497.37                 |                |                  | 2,497.37               |            |
|              |                               |      |      |     | C         | 14 MTT    | 1,542.22                 |                |                  | 1,542.22               |            |
|              |                               |      |      |     | C         | 13 MTT    | 134.43-                  |                |                  | 134.43-                |            |
|              |                               |      |      |     | C         | 12 MTT    | 17.02                    |                |                  | 17.02                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .43-                     |                |                  | .43-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 4.31                     |                |                  | 4.31                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.87-                    |                |                  | 1.87-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .26-                     |                |                  | .26-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .79                      |                |                  | .79                    |            |
|              |                               |      |      |     | C         | 04 MTT    | 1.05-                    |                |                  | 1.05-                  |            |
|              |                               |      |      |     | C         | 03 MTT    | .19-                     |                |                  | .19-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 2,257.27                 |                |                  | 2,257.27               |            |
|              |                               |      |      |     | C         | 14 NTT    | 2,964.15                 |                |                  | 2,964.15               |            |
|              |                               |      |      |     | C         | 13 NTT    | 148.48                   |                |                  | 148.48                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 35.30                    |                |                  | 35.30                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .19-                     |                |                  | .19-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 2.80                     |                |                  | 2.80                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 12.94-                   |                |                  | 12.94-                 |            |
|              |                               |      |      |     | C         | 08 NTT    | 6.05-                    |                |                  | 6.05-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 7.51                     |                |                  | 7.51                   |            |
|              |                               |      |      |     | C         | 06 NTT    | 1.31                     |                |                  | 1.31                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .28-                     |                |                  | .28-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 404.42                   |                |                  | 404.42                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 884.59                   |                |                  | 884.59                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 328.88                   |                |                  | 328.88                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 131.91                   |                |                  | 131.91                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 314.73                   |                |                  | 314.73                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 150.51                   |                |                  | 150.51                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 79.74                    |                |                  | 79.74                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 88.97                    |                |                  | 88.97                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 223.33                   |                |                  | 223.33                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 190.21                   |                |                  | 190.21                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 49.53                    |                |                  | 49.53                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 7.22                     |                |                  | 7.22                   |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .22                         |                   |        | .22                       |       |
|                      |               | P 01         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 98         | MPP          | .87                         |                   |        | .87                       |       |
|                      |               | P 97         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 96         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 8,710.34                    |                   |        | 8,710.34                  |       |
|                      |               | P 14         | MTT          | 9,862.83                    |                   |        | 9,862.83                  |       |
|                      |               | P 13         | MTT          | 1,937.88                    |                   |        | 1,937.88                  |       |
|                      |               | P 12         | MTT          | 329.58                      |                   |        | 329.58                    |       |
|                      |               | P 11         | MTT          | 704.46                      |                   |        | 704.46                    |       |
|                      |               | P 10         | MTT          | 314.27                      |                   |        | 314.27                    |       |
|                      |               | P 09         | MTT          | 88.29                       |                   |        | 88.29                     |       |
|                      |               | P 08         | MTT          | 80.36                       |                   |        | 80.36                     |       |
|                      |               | P 07         | MTT          | 179.71                      |                   |        | 179.71                    |       |
|                      |               | P 06         | MTT          | 148.41                      |                   |        | 148.41                    |       |
|                      |               | P 05         | MTT          | 32.09                       |                   |        | 32.09                     |       |
|                      |               | P 04         | MTT          | 4.05                        |                   |        | 4.05                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 01         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 98         | MTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 97         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 96         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 13         | NTT          | 295.40                      |                   |        | 295.40                    |       |
|                      |               | P 12         | NTT          | 45.60                       |                   |        | 45.60                     |       |
|                      |               | P 11         | NTT          | 37.78                       |                   |        | 37.78                     |       |
|                      |               | P 10         | NTT          | 14.91                       |                   |        | 14.91                     |       |
|                      |               | P 09         | NTT          | 11.24                       |                   |        | 11.24                     |       |
|                      |               | P 08         | NTT          | 20.48                       |                   |        | 20.48                     |       |
|                      |               | P 07         | NTT          | 59.26                       |                   |        | 59.26                     |       |
|                      |               | P 06         | NTT          | 74.70                       |                   |        | 74.70                     |       |
|                      |               | P 05         | NTT          | 40.96                       |                   |        | 40.96                     |       |
|                      |               | P 04         | NTT          | 34.93                       |                   |        | 34.93                     |       |
|                      |               | P 03         | NTT          | 2.75                        |                   |        | 2.75                      |       |
|                      |               | P 02         | NTT          | 12.02                       |                   |        | 12.02                     |       |
|                      |               | P 01         | NTT          | 17.76                       |                   |        | 17.76                     |       |
|                      |               | P 00         | NTT          | 9.33                        |                   |        | 9.33                      |       |
|                      |               | P 99         | NTT          | 5.14                        |                   |        | 5.14                      |       |
|                      |               | P 98         | NTT          | 6.76                        |                   |        | 6.76                      |       |
|                      |               | P 97         | NTT          | 2.01                        |                   |        | 2.01                      |       |
|                      |               | P 96         | NTT          | .79                         |                   |        | .79                       |       |
|                      |               | P 95         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |               | P 94         | NTT          | .04                         |                   |        | .04                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                   |      |      |     | P 15      | NTT       | 323.43                   |                |                  | 323.43                 |            |
|              |                                   |      |      |     | P 14      | NTT       | 391.22                   |                |                  | 391.22                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 35,977.31  |
| SP01         | CHINO HILLS LANDSCAPING AND LT.1A | OCT  | ACR  | ACR | C         | STA       | 66,606.06                | XCP            | 863.70           | 65,742.36              |            |
|              |                                   |      |      |     | P         | SPA       | 1,229.31                 |                |                  | 1,229.31               |            |
|              |                                   |      |      |     | P         | STA       | 4,544.04                 |                |                  | 4,544.04               |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 71,515.71  |
| SP02         | CHINO HILLS LANDSCAPE-LT. CH-1    | OCT  | ACR  | ACR | C         | STA       | 5,480.67                 | XCP            | 93.90            | 5,386.77               |            |
|              |                                   |      |      |     | P         | SPA       | 22.48                    |                |                  | 22.48                  |            |
|              |                                   |      |      |     | P         | STA       | 140.53                   |                |                  | 140.53                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 5,549.78   |
| SP08         | CHINO HILLS LANDSCAPE-LT. 1I      | OCT  | ACR  | ACR | C         | STA       | 1,649.42                 | XCP            | 61.20            | 1,588.22               |            |
|              |                                   |      |      |     | P         | SPA       | 99.40                    |                |                  | 99.40                  |            |
|              |                                   |      |      |     | P         | STA       | 256.69                   |                |                  | 256.69                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,944.31   |
| SP10         | CHINO HILLS LANDSCAPING AND LT.1H | OCT  | ACR  | ACR | C         | STA       | 244,123.47               | XCP            | 1,655.40         | 242,468.07             |            |
|              |                                   |      |      |     | P         | SPA       | 1,562.33                 |                |                  | 1,562.33               |            |
|              |                                   |      |      |     | P         | STA       | 8,802.00                 |                |                  | 8,802.00               |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 252,832.40 |
| SP13         | CHINO HILLS LANDSCAPING AND LT.1M | OCT  | ACR  | ACR | C         | STA       | 66,517.61                | XCP            | 1,084.50         | 65,433.11              |            |
|              |                                   |      |      |     | P         | SPA       | 503.06                   |                |                  | 503.06                 |            |
|              |                                   |      |      |     | P         | STA       | 3,718.18                 |                |                  | 3,718.18               |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 69,654.35  |
| SP14         | CHINO HILLS LANDSCAPING AND LT.1N | OCT  | ACR  | ACR | C         | STA       | 302.66                   | XCP            | 10.20            | 292.46                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 292.46     |
| SP15         | CHINO HILLS LANDSCAPING AND LT.1P | OCT  | ACR  | ACR | C         | STA       | 5,723.52                 | XCP            | 43.80            | 5,679.72               |            |
|              |                                   |      |      |     | P         | SPA       | 23.26                    |                |                  | 23.26                  |            |
|              |                                   |      |      |     | P         | STA       | 178.86                   |                |                  | 178.86                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 5,881.84   |
| SP17         | CHINO HILLS LANDSCAPING AND LT.1C | OCT  | ACR  | ACR | C         | STA       | 11,737.70                | XCP            | 24.60            | 11,713.10              |            |
|              |                                   |      |      |     | P         | SPA       | 2,393.28                 |                |                  | 2,393.28               |            |
|              |                                   |      |      |     | P         | STA       | 16,505.33                |                |                  | 16,505.33              |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 30,611.71  |
| SP20         | CHINO HILLS STREET SWEEPING       | OCT  | ACR  | ACR | C         | STA       | 17,432.84                | XCP            | 6,638.10         | 10,794.74              |            |
|              |                                   |      |      |     | C         | ZTA       | 44.46                    | XCP            | 44.46            | .00                    |            |
|              |                                   |      |      |     | P         | SPA       | 239.96                   |                |                  | 239.96                 |            |
|              |                                   |      |      |     | P         | STA       | 1,484.01                 |                |                  | 1,484.01               |            |
|              |                                   |      |      |     | P         | ZTA       | 50.31                    |                |                  | 50.31                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 12,569.02  |
| SP21         | CHINO HILLS LANDSCAPING AND LT.1T | OCT  | ACR  | ACR | C         | STA       | 326.19                   | XCP            | 10.50            | 315.69                 |            |
|              |                                   |      |      |     | P         | SPA       | 5.36                     |                |                  | 5.36                   |            |
|              |                                   |      |      |     | P         | STA       | 46.59                    |                |                  | 46.59                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 367.64     |
| SP23         | CHINO HILLS LOS SERRANOS LMD      | OCT  | ACR  | ACR | C         | STA       | 1,660.40                 | XCP            | 115.20           | 1,545.20               |            |
|              |                                   |      |      |     | P         | SPA       | 22.24                    |                |                  | 22.24                  |            |
|              |                                   |      |      |     | P         | STA       | 144.37                   |                |                  | 144.37                 |            |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP24                   | CHINO HILLS VELLANO LLMD           | OCT  | ACR  | ACR | C         | STA       | 28,244.22                | XCP            | 61.50            | 28,182.72              | 1,711.81     |
|                        |                                    |      |      |     | P         | SPA       | 150.62                   |                |                  | 150.62                 |              |
|                        |                                    |      |      |     | P         | STA       | 941.46                   |                |                  | 941.46                 |              |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 29,274.80    |
| SR01                   | CHINO HILLS ROAD IMPROVEMENT       | OCT  | ACR  | ACR | C         | STA       | 1,449.00                 | XCP            | 95.40            | 1,353.60               |              |
|                        |                                    |      |      |     | P         | SPA       | 8.85                     |                |                  | 8.85                   |              |
|                        |                                    |      |      |     | P         | STA       | 66.00                    |                |                  | 66.00                  |              |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 1,428.45     |
| TT01                   | CHINO HILLS REASSESSMENT DIST.10-1 | OCT  | ACR  | ACR | C         | STA       | 26,297.16                | XCP            | 587.10           | 25,710.06              |              |
|                        |                                    |      |      |     | P         | SPA       | 404.37                   |                |                  | 404.37                 |              |
|                        |                                    |      |      |     | P         | STA       | 2,662.57                 |                |                  | 2,662.57               |              |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 28,777.00    |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | 1,093,277.42             |                | 11,389.56        |                        | 1,081,887.86 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | DEBT SERVICE                  | OAI  | ACR  | ACR | P 96      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .00        |
| GA01         | GENERAL TAX LEVY              | OAI  | ACR  | ACR | C         | STS       | 225,694.99               |                |                  | 225,694.99             |            |
|              |                               |      |      |     | C         | UTT       | 121,451.39               |                |                  | 121,451.39             |            |
|              |                               |      |      |     | C         | ZTT       | 6,761.18                 |                |                  | 6,761.18               |            |
|              |                               |      |      |     | P         | SPS       | 8,537.00                 |                |                  | 8,537.00               |            |
|              |                               |      |      |     | P         | SPT       | 2.61                     |                |                  | 2.61                   |            |
|              |                               |      |      |     | P         | STS       | 28,316.08                |                |                  | 28,316.08              |            |
|              |                               |      |      |     | P         | STT       | 1.12                     |                |                  | 1.12                   |            |
|              |                               |      |      |     | P         | UTT       | 2,155.21                 |                |                  | 2,155.21               |            |
|              |                               |      |      |     | P         | ZTT       | 1,157.04                 |                |                  | 1,157.04               |            |
|              |                               |      |      |     | P         | UPT       | 1,318.41                 |                |                  | 1,318.41               |            |
|              |                               |      |      |     | P         | ZPT       | 422.47                   |                |                  | 422.47                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 395,817.50 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAI  | ACR  | ACR | C 15      | MTT       | 1,839.68                 |                |                  | 1,839.68               |            |
|              |                               |      |      |     | C 14      | MTT       | 974.79                   |                |                  | 974.79                 |            |
|              |                               |      |      |     | C 13      | MTT       | 84.58-                   |                |                  | 84.58-                 |            |
|              |                               |      |      |     | C 12      | MTT       | 10.96                    |                |                  | 10.96                  |            |
|              |                               |      |      |     | C 11      | MTT       | .28-                     |                |                  | .28-                   |            |
|              |                               |      |      |     | C 10      | MTT       | 2.82                     |                |                  | 2.82                   |            |
|              |                               |      |      |     | C 09      | MTT       | 1.30-                    |                |                  | 1.30-                  |            |
|              |                               |      |      |     | C 08      | MTT       | .20-                     |                |                  | .20-                   |            |
|              |                               |      |      |     | C 07      | MTT       | .61                      |                |                  | .61                    |            |
|              |                               |      |      |     | C 04      | MTT       | .78-                     |                |                  | .78-                   |            |
|              |                               |      |      |     | C 03      | MTT       | .16-                     |                |                  | .16-                   |            |
|              |                               |      |      |     | C 15      | NTT       | 1,662.81                 |                |                  | 1,662.81               |            |
|              |                               |      |      |     | C 14      | NTT       | 1,873.57                 |                |                  | 1,873.57               |            |
|              |                               |      |      |     | C 13      | NTT       | 93.43                    |                |                  | 93.43                  |            |
|              |                               |      |      |     | C 12      | NTT       | 22.75                    |                |                  | 22.75                  |            |
|              |                               |      |      |     | C 11      | NTT       | .12-                     |                |                  | .12-                   |            |
|              |                               |      |      |     | C 10      | NTT       | 1.83                     |                |                  | 1.83                   |            |
|              |                               |      |      |     | C 09      | NTT       | 9.01-                    |                |                  | 9.01-                  |            |
|              |                               |      |      |     | C 08      | NTT       | 4.62-                    |                |                  | 4.62-                  |            |
|              |                               |      |      |     | C 07      | NTT       | 5.85                     |                |                  | 5.85                   |            |
|              |                               |      |      |     | C 06      | NTT       | 1.01                     |                |                  | 1.01                   |            |
|              |                               |      |      |     | C 05      | NTT       | .21-                     |                |                  | .21-                   |            |
|              |                               |      |      |     | P 15      | MPP       | 297.92                   |                |                  | 297.92                 |            |
|              |                               |      |      |     | P 14      | MPP       | 559.12                   |                |                  | 559.12                 |            |
|              |                               |      |      |     | P 13      | MPP       | 206.92                   |                |                  | 206.92                 |            |
|              |                               |      |      |     | P 12      | MPP       | 85.02                    |                |                  | 85.02                  |            |
|              |                               |      |      |     | P 11      | MPP       | 201.56                   |                |                  | 201.56                 |            |
|              |                               |      |      |     | P 10      | MPP       | 98.18                    |                |                  | 98.18                  |            |
|              |                               |      |      |     | P 09      | MPP       | 55.56                    |                |                  | 55.56                  |            |
|              |                               |      |      |     | P 08      | MPP       | 67.92                    |                |                  | 67.92                  |            |
|              |                               |      |      |     | P 07      | MPP       | 173.76                   |                |                  | 173.76                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 06         | MPP          | 146.90                      |                   |        | 146.90                    |       |
|                      |               | P 05         | MPP          | 37.56                       |                   |        | 37.56                     |       |
|                      |               | P 04         | MPP          | 5.33                        |                   |        | 5.33                      |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 01         | MPP          | .06                         |                   |        | .06                       |       |
|                      |               | P 98         | MPP          | .91                         |                   |        | .91                       |       |
|                      |               | P 97         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 96         | MPP          | .08                         |                   |        | .08                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 6,416.41                    |                   |        | 6,416.41                  |       |
|                      |               | P 14         | MTT          | 6,234.02                    |                   |        | 6,234.02                  |       |
|                      |               | P 13         | MTT          | 1,219.26                    |                   |        | 1,219.26                  |       |
|                      |               | P 12         | MTT          | 212.41                      |                   |        | 212.41                    |       |
|                      |               | P 11         | MTT          | 451.12                      |                   |        | 451.12                    |       |
|                      |               | P 10         | MTT          | 205.00                      |                   |        | 205.00                    |       |
|                      |               | P 09         | MTT          | 61.52                       |                   |        | 61.52                     |       |
|                      |               | P 08         | MTT          | 61.35                       |                   |        | 61.35                     |       |
|                      |               | P 07         | MTT          | 139.82                      |                   |        | 139.82                    |       |
|                      |               | P 06         | MTT          | 114.61                      |                   |        | 114.61                    |       |
|                      |               | P 05         | MTT          | 24.34                       |                   |        | 24.34                     |       |
|                      |               | P 04         | MTT          | 2.98                        |                   |        | 2.98                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 01         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 98         | MTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 97         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 96         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 247.29                      |                   |        | 247.29                    |       |
|                      |               | P 13         | NTT          | 185.86                      |                   |        | 185.86                    |       |
|                      |               | P 12         | NTT          | 29.38                       |                   |        | 29.38                     |       |
|                      |               | P 11         | NTT          | 24.19                       |                   |        | 24.19                     |       |
|                      |               | P 10         | NTT          | 9.73                        |                   |        | 9.73                      |       |
|                      |               | P 09         | NTT          | 7.83                        |                   |        | 7.83                      |       |
|                      |               | P 08         | NTT          | 15.64                       |                   |        | 15.64                     |       |
|                      |               | P 07         | NTT          | 46.10                       |                   |        | 46.10                     |       |
|                      |               | P 06         | NTT          | 57.69                       |                   |        | 57.69                     |       |
|                      |               | P 05         | NTT          | 31.07                       |                   |        | 31.07                     |       |
|                      |               | P 04         | NTT          | 25.76                       |                   |        | 25.76                     |       |
|                      |               | P 03         | NTT          | 2.42                        |                   |        | 2.42                      |       |
|                      |               | P 02         | NTT          | 10.85                       |                   |        | 10.85                     |       |
|                      |               | P 01         | NTT          | 15.78                       |                   |        | 15.78                     |       |
|                      |               | P 00         | NTT          | 8.87                        |                   |        | 8.87                      |       |
|                      |               | P 99         | NTT          | 5.04                        |                   |        | 5.04                      |       |
|                      |               | P 98         | NTT          | 7.05                        |                   |        | 7.05                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |  |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
|                        |                                |      |      |     | P 97      | NTT       | 2.15                     |                |                  | 2.15                   |            |  |
|                        |                                |      |      |     | P 96      | NTT       | .93                      |                |                  | .93                    |            |  |
|                        |                                |      |      |     | P 95      | NTT       | 1.63                     |                |                  | 1.63                   |            |  |
|                        |                                |      |      |     | P 94      | NTT       | .04                      |                |                  | .04                    |            |  |
|                        |                                |      |      |     | P 91      | NTT       | .03                      |                |                  | .03                    |            |  |
|                        |                                |      |      |     | P 90      | NTT       | .05                      |                |                  | .05                    |            |  |
|                        |                                |      |      |     | P 89      | NTT       | .14                      |                |                  | .14                    |            |  |
|                        |                                |      |      |     | P 86      | NTT       | 1.42-                    |                |                  | 1.42-                  |            |  |
|                        |                                |      |      |     | P 85      | NTT       | 1.97                     |                |                  | 1.97                   |            |  |
|                        |                                |      |      |     | P 84      | NTT       | .27                      |                |                  | .27                    |            |  |
|                        |                                |      |      |     | P 15      | NTT       | 238.26                   |                |                  | 238.26                 |            |  |
| SP01                   | WEED ABATEMENT                 | OAI  | ACR  | ACR | C         | STA       | 191.20                   | XCP            | 31.20            | 160.00                 | 24,444.38  |  |
|                        |                                |      |      |     | P         | SPA       | 648.63                   |                |                  | 648.63                 |            |  |
|                        |                                |      |      |     | P         | STA       | 798.22                   |                |                  | 798.22                 |            |  |
| SP03                   | LANDSCAPE/LIGHTING MAINT       | OAI  | ACR  | ACR | C         | STA       | 26,213.42                | XCP            | 913.50           | 25,299.92              | 1,606.85   |  |
|                        |                                |      |      |     | P         | SPA       | 764.42                   |                |                  | 764.42                 |            |  |
|                        |                                |      |      |     | P         | STA       | 5,467.66                 |                |                  | 5,467.66               |            |  |
| SP05                   | IMP DIST A,J SULLIVAN WATER CO | OAI  | ACR  | ACR | C         | STA       | 3,526.06                 | XCP            | 24.90            | 3,501.16               | 31,532.00  |  |
| SP09                   | STORMWATER MANAGEMENT FEE      | OAI  | ACR  | ACR | C         | STA       | 56,327.84                | XCP            | 3,414.00         | 52,913.84              | 3,501.16   |  |
|                        |                                |      |      |     | P         | SPA       | 2,337.78                 |                |                  | 2,337.78               |            |  |
|                        |                                |      |      |     | P         | STA       | 11,940.14                |                |                  | 11,940.14              |            |  |
|                        |                                |      |      |     | P         | UTA       | .01-                     |                |                  | .01-                   |            |  |
|                        |                                |      |      |     | P         | ZTA       | 60.14                    |                |                  | 60.14                  |            |  |
| SP11                   | LANDSCAPE/LIGHTING MAINT #2    | OAI  | ACR  | ACR | C         | STA       | 5,478.62                 | XCP            | 170.40           | 5,308.22               | 67,251.89  |  |
|                        |                                |      |      |     | P         | SPA       | 49.14                    |                |                  | 49.14                  |            |  |
|                        |                                |      |      |     | P         | STA       | 267.17                   |                |                  | 267.17                 |            |  |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 5,624.53   |  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 534,332.31               |                | 4,554.00         |                        | 529,778.31 |  |

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OAM  | ACR  | ACR | C         | STS        | 143,305.28               |                |                  | 143,305.28             |       |
|              |                               |      |      |     |           | UTT        | 77,115.69                |                | 77,115.69        |                        |       |
|              |                               |      |      |     |           | ZTT        | 4,293.02                 |                | 4,293.02         |                        |       |
|              |                               |      |      |     |           | SPS        | 5,553.61                 |                | 5,553.61         |                        |       |
|              |                               |      |      |     |           | SPT        | 1.69                     |                | 1.69             |                        |       |
|              |                               |      |      |     |           | STS        | 18,420.42                |                | 18,420.42        |                        |       |
|              |                               |      |      |     |           | STT        | .74                      |                | .74              |                        |       |
|              |                               |      |      |     |           | UTT        | 1,402.04                 |                | 1,402.04         |                        |       |
|              |                               |      |      |     |           | ZTT        | 752.67                   |                | 752.67           |                        |       |
|              |                               |      |      |     |           | UPT        | 857.69                   |                | 857.69           |                        |       |
|              |                               |      |      |     |           | ZPT        | 274.81                   |                | 274.81           |                        |       |
|              |                               |      |      |     |           | 251,977.66 |                          |                |                  |                        |       |
| GA02         | GENERAL TAX LEVY VEHICLE PKG  | OAM  | ACR  | ACR | C         | STS        | 2,175.76                 |                |                  | 2,175.76               |       |
|              |                               |      |      |     |           | UTT        | 1,170.82                 |                | 1,170.82         |                        |       |
|              |                               |      |      |     |           | ZTT        | 65.18                    |                | 65.18            |                        |       |
|              |                               |      |      |     |           | SPS        | 84.46                    |                | 84.46            |                        |       |
|              |                               |      |      |     |           | SPT        | .03                      |                | .03              |                        |       |
|              |                               |      |      |     |           | STS        | 280.18                   |                | 280.18           |                        |       |
|              |                               |      |      |     |           | STT        | .01                      |                | .01              |                        |       |
|              |                               |      |      |     |           | UTT        | 21.33                    |                | 21.33            |                        |       |
|              |                               |      |      |     |           | ZTT        | 11.46                    |                | 11.46            |                        |       |
|              |                               |      |      |     |           | UPT        | 13.03                    |                | 13.03            |                        |       |
|              |                               |      |      |     |           | ZPT        | 4.19                     |                | 4.19             |                        |       |
|              |                               |      |      |     |           | 3,826.45   |                          |                |                  |                        |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAM  | ACR  | ACR | C         | 15 MTT     | 1,196.76                 |                |                  | 1,196.76               |       |
|              |                               |      |      |     |           | 14 MTT     | 2,484.41                 |                | 2,484.41         |                        |       |
|              |                               |      |      |     |           | 13 MTT     | 212.18-                  |                | 212.18-          |                        |       |
|              |                               |      |      |     |           | 12 MTT     | 26.95                    |                | 26.95            |                        |       |
|              |                               |      |      |     |           | 11 MTT     | .68-                     |                | .68-             |                        |       |
|              |                               |      |      |     |           | 10 MTT     | 6.95                     |                | 6.95             |                        |       |
|              |                               |      |      |     |           | 09 MTT     | 3.08-                    |                | 3.08-            |                        |       |
|              |                               |      |      |     |           | 08 MTT     | .47-                     |                | .47-             |                        |       |
|              |                               |      |      |     |           | 07 MTT     | 1.41                     |                | 1.41             |                        |       |
|              |                               |      |      |     |           | 04 MTT     | 1.45-                    |                | 1.45-            |                        |       |
|              |                               |      |      |     |           | 03 MTT     | .06-                     |                | .06-             |                        |       |
|              |                               |      |      |     |           | 15 NTT     | 1,081.70                 |                | 1,081.70         |                        |       |
|              |                               |      |      |     |           | 14 NTT     | 4,775.03                 |                | 4,775.03         |                        |       |
|              |                               |      |      |     |           | 13 NTT     | 234.36                   |                | 234.36           |                        |       |
|              |                               |      |      |     |           | 12 NTT     | 55.91                    |                | 55.91            |                        |       |
|              |                               |      |      |     |           | 11 NTT     | .31-                     |                | .31-             |                        |       |
|              |                               |      |      |     |           | 10 NTT     | 4.51                     |                | 4.51             |                        |       |
|              |                               |      |      |     |           | 09 NTT     | 21.40-                   |                | 21.40-           |                        |       |
|              |                               |      |      |     |           | 08 NTT     | 10.85-                   |                | 10.85-           |                        |       |
|              |                               |      |      |     |           | 07 NTT     | 13.50                    |                | 13.50            |                        |       |
| 06 NTT       | 2.16                          |      | 2.16 |     |           |            |                          |                |                  |                        |       |
| 05 NTT       | .43-                          |      | .43- |     |           |            |                          |                |                  |                        |       |

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 15         | MPP          | 193.80                      |                   |        | 193.80                    |       |
|                      |               | P 14         | MPP          | 1,425.01                    |                   |        | 1,425.01                  |       |
|                      |               | P 13         | MPP          | 519.08                      |                   |        | 519.08                    |       |
|                      |               | P 12         | MPP          | 208.94                      |                   |        | 208.94                    |       |
|                      |               | P 11         | MPP          | 499.16                      |                   |        | 499.16                    |       |
|                      |               | P 10         | MPP          | 242.24                      |                   |        | 242.24                    |       |
|                      |               | P 09         | MPP          | 131.85                      |                   |        | 131.85                    |       |
|                      |               | P 08         | MPP          | 159.59                      |                   |        | 159.59                    |       |
|                      |               | P 07         | MPP          | 401.31                      |                   |        | 401.31                    |       |
|                      |               | P 06         | MPP          | 315.12                      |                   |        | 315.12                    |       |
|                      |               | P 05         | MPP          | 75.02                       |                   |        | 75.02                     |       |
|                      |               | P 04         | MPP          | 10.02                       |                   |        | 10.02                     |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 01         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MPP          | .34                         |                   |        | .34                       |       |
|                      |               | P 97         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 96         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 4,174.07                    |                   |        | 4,174.07                  |       |
|                      |               | P 14         | MTT          | 15,888.31                   |                   |        | 15,888.31                 |       |
|                      |               | P 13         | MTT          | 3,058.69                    |                   |        | 3,058.69                  |       |
|                      |               | P 12         | MTT          | 522.06                      |                   |        | 522.06                    |       |
|                      |               | P 11         | MTT          | 1,117.27                    |                   |        | 1,117.27                  |       |
|                      |               | P 10         | MTT          | 505.79                      |                   |        | 505.79                    |       |
|                      |               | P 09         | MTT          | 145.99                      |                   |        | 145.99                    |       |
|                      |               | P 08         | MTT          | 144.15                      |                   |        | 144.15                    |       |
|                      |               | P 07         | MTT          | 322.91                      |                   |        | 322.91                    |       |
|                      |               | P 06         | MTT          | 245.86                      |                   |        | 245.86                    |       |
|                      |               | P 05         | MTT          | 48.60                       |                   |        | 48.60                     |       |
|                      |               | P 04         | MTT          | 5.62                        |                   |        | 5.62                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 01         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 98         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 97         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 154.99                      |                   |        | 154.99                    |       |
|                      |               | P 14         | NTT          | 630.24                      |                   |        | 630.24                    |       |
|                      |               | P 13         | NTT          | 466.26                      |                   |        | 466.26                    |       |
|                      |               | P 12         | NTT          | 72.23                       |                   |        | 72.23                     |       |
|                      |               | P 11         | NTT          | 59.92                       |                   |        | 59.92                     |       |
|                      |               | P 10         | NTT          | 24.00                       |                   |        | 24.00                     |       |
|                      |               | P 09         | NTT          | 18.59                       |                   |        | 18.59                     |       |
|                      |               | P 08         | NTT          | 36.74                       |                   |        | 36.74                     |       |

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                               | P 07         | NTT          | 106.49                      |                   |        | 106.49                    |           |
|                      |                               | P 06         | NTT          | 123.75                      |                   |        | 123.75                    |           |
|                      |                               | P 05         | NTT          | 62.03                       |                   |        | 62.03                     |           |
|                      |                               | P 04         | NTT          | 48.49                       |                   |        | 48.49                     |           |
|                      |                               | P 03         | NTT          | .92                         |                   |        | .92                       |           |
|                      |                               | P 02         | NTT          | 4.17                        |                   |        | 4.17                      |           |
|                      |                               | P 01         | NTT          | 6.43                        |                   |        | 6.43                      |           |
|                      |                               | P 00         | NTT          | 3.55                        |                   |        | 3.55                      |           |
|                      |                               | P 99         | NTT          | 1.94                        |                   |        | 1.94                      |           |
|                      |                               | P 98         | NTT          | 2.64                        |                   |        | 2.64                      |           |
|                      |                               | P 97         | NTT          | .81                         |                   |        | .81                       |           |
|                      |                               | P 96         | NTT          | .37                         |                   |        | .37                       |           |
|                      |                               | P 95         | NTT          | .64                         |                   |        | .64                       |           |
|                      |                               | P 94         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                               | P 91         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                               | P 90         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                               | P 89         | NTT          | .15                         |                   |        | .15                       |           |
|                      |                               | P 86         | NTT          | 1.59-                       |                   |        | 1.59-                     |           |
|                      |                               | P 85         | NTT          | 2.37                        |                   |        | 2.37                      |           |
|                      |                               | P 84         | NTT          | .31                         |                   |        | .31                       |           |
|                      |                               |              |              |                             |                   |        |                           | 41,820.63 |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR  | C 15         | MTT                         | 18.20             |        | 18.20                     |           |
|                      |                               |              | C 14         | MTT                         | 4.06              |        | 4.06                      |           |
|                      |                               |              | C 13         | MTT                         | .33-              |        | .33-                      |           |
|                      |                               |              | C 12         | MTT                         | .05               |        | .05                       |           |
|                      |                               |              | C 11         | MTT                         | .01-              |        | .01-                      |           |
|                      |                               |              | C 10         | MTT                         | .01               |        | .01                       |           |
|                      |                               |              | C 09         | MTT                         |                   |        | .00                       |           |
|                      |                               |              | C 08         | MTT                         |                   |        | .00                       |           |
|                      |                               |              | C 07         | MTT                         |                   |        | .00                       |           |
|                      |                               |              | C 15         | NTT                         | 16.45             |        | 16.45                     |           |
|                      |                               |              | C 14         | NTT                         | 7.81              |        | 7.81                      |           |
|                      |                               |              | C 13         | NTT                         | .37               |        | .37                       |           |
|                      |                               |              | C 12         | NTT                         | .09               |        | .09                       |           |
|                      |                               |              | C 11         | NTT                         |                   |        | .00                       |           |
|                      |                               |              | C 10         | NTT                         | .01               |        | .01                       |           |
|                      |                               |              | C 09         | NTT                         | .03-              |        | .03-                      |           |
|                      |                               |              | C 08         | NTT                         | .02-              |        | .02-                      |           |
|                      |                               |              | C 07         | NTT                         | .01               |        | .01                       |           |
|                      |                               |              | C 06         | NTT                         |                   |        | .00                       |           |
|                      |                               |              | P 15         | MPP                         | 2.94              |        | 2.94                      |           |
|                      |                               |              | P 14         | MPP                         | 2.33              |        | 2.33                      |           |
|                      |                               |              | P 13         | MPP                         | .81               |        | .81                       |           |
|                      |                               |              | P 12         | MPP                         | .34               |        | .34                       |           |
|                      |                               |              | P 11         | MPP                         | .82               |        | .82                       |           |
|                      |                               |              | P 10         | MPP                         | .38               |        | .38                       |           |

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

AGENCY: CC12 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                    |      |      |     | P 09      | MPP       | .18                      |                |                  | .18                    |            |
|              |                                    |      |      |     | P 08      | MPP       | .21                      |                |                  | .21                    |            |
|              |                                    |      |      |     | P 07      | MPP       | .33                      |                |                  | .33                    |            |
|              |                                    |      |      |     | P 06      | MPP       | .15                      |                |                  | .15                    |            |
|              |                                    |      |      |     | P 15      | MTT       | 63.48                    |                |                  | 63.48                  |            |
|              |                                    |      |      |     | P 14      | MTT       | 25.96                    |                |                  | 25.96                  |            |
|              |                                    |      |      |     | P 13      | MTT       | 4.79                     |                |                  | 4.79                   |            |
|              |                                    |      |      |     | P 12      | MTT       | .84                      |                |                  | .84                    |            |
|              |                                    |      |      |     | P 11      | MTT       | 1.82                     |                |                  | 1.82                   |            |
|              |                                    |      |      |     | P 10      | MTT       | .78                      |                |                  | .78                    |            |
|              |                                    |      |      |     | P 09      | MTT       | .20                      |                |                  | .20                    |            |
|              |                                    |      |      |     | P 08      | MTT       | .18                      |                |                  | .18                    |            |
|              |                                    |      |      |     | P 07      | MTT       | .27                      |                |                  | .27                    |            |
|              |                                    |      |      |     | P 06      | MTT       | .12                      |                |                  | .12                    |            |
|              |                                    |      |      |     | P 15      | NTT       | 2.36                     |                |                  | 2.36                   |            |
|              |                                    |      |      |     | P 14      | NTT       | 1.03                     |                |                  | 1.03                   |            |
|              |                                    |      |      |     | P 13      | NTT       | .73                      |                |                  | .73                    |            |
|              |                                    |      |      |     | P 12      | NTT       | .12                      |                |                  | .12                    |            |
|              |                                    |      |      |     | P 11      | NTT       | .10                      |                |                  | .10                    |            |
|              |                                    |      |      |     | P 10      | NTT       | .04                      |                |                  | .04                    |            |
|              |                                    |      |      |     | P 09      | NTT       | .03                      |                |                  | .03                    |            |
|              |                                    |      |      |     | P 08      | NTT       | .05                      |                |                  | .05                    |            |
|              |                                    |      |      |     | P 07      | NTT       | .09                      |                |                  | .09                    |            |
|              |                                    |      |      |     | P 06      | NTT       | .06                      |                |                  | .06                    |            |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 158.21     |
| SP03         | LANDSCAPE MAINT DIST 1             | OAM  | ACR  | ACR | C         | STA       | 36,831.09                | XCP            | 848.10           | 35,982.99              |            |
|              |                                    |      |      |     | P         | SPA       | 1,112.59                 |                |                  | 1,112.59               |            |
|              |                                    |      |      |     | P         | STA       | 6,530.60                 |                |                  | 6,530.60               |            |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 43,626.18  |
| SP04         | WEED ABATEMENT                     | OAM  | ACR  | ACR | C         | STA       | 2,191.05                 | XCP            | 52.50            | 2,138.55               |            |
|              |                                    |      |      |     | P         | SPA       | 5,324.90                 |                |                  | 5,324.90               |            |
|              |                                    |      |      |     | P         | STA       | 11,428.76                |                |                  | 11,428.76              |            |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 18,892.21  |
| SP05         | NUISANCE ABATEMENT                 | OAM  | ACR  | ACR | C         | STA       | 19,945.05                | XCP            | 3.30             | 19,941.75              |            |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 19,941.75  |
| SP06         | REFUSE DISPOSAL                    | OAM  | ACR  | ACR | C         | STA       | 61,056.89                | XCP            | 2,007.90         | 59,048.99              |            |
|              |                                    |      |      |     | P         | SPA       | 7,022.28                 |                |                  | 7,022.28               |            |
|              |                                    |      |      |     | P         | STA       | 26,153.32                |                |                  | 26,153.32              |            |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 92,224.59  |
| SP07         | LANDSCAPE MAINT DIST 2             | OAM  | ACR  | ACR | C         | STA       | 153,304.08               | XCP            | 1,117.20         | 152,186.88             |            |
|              |                                    |      |      |     | P         | SPA       | 2,564.80                 |                |                  | 2,564.80               |            |
|              |                                    |      |      |     | P         | STA       | 9,259.86                 |                |                  | 9,259.86               |            |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 164,011.54 |
| SP09         | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM  | ACR  | ACR | C         | STA       | 1,516.40                 | XCP            | 474.30           | 1,042.10               |            |
|              |                                    |      |      |     | P         | SPA       | 9.25                     |                |                  | 9.25                   |            |
|              |                                    |      |      |     | P         | STA       | 71.05                    |                |                  | 71.05                  |            |



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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP11                   | LANDSCAPE MAINT DIST 3 EMPIRE CENT. | OAM  | ACR  | ACR | C         | STA       | 5,084.45                 | XCP            | 6.00             | 5,078.45               | 1,122.40     |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 5,078.45     |
| SP12                   | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM  | ACR  | ACR | C         | STA       | 34,020.40                | XCP            | 474.30           | 33,546.10              |              |
|                        |                                     |      |      |     |           | P SPA     | 227.65                   |                |                  | 227.65                 |              |
|                        |                                     |      |      |     |           | P STA     | 1,751.05                 |                |                  | 1,751.05               |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 35,524.80    |
| SP14                   | PRESLEY EST SEWER IMP LEVY          | OAM  | ACR  | ACR | C         | STA       | 1,434.72                 | XCP            | 22.80            | 1,411.92               |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,411.92     |
| SU01                   | SEWER FEES                          | OAM  | ACR  | ACR | C         | STA       | 530,768.89               | XCP            | 10,698.90        | 520,069.99             |              |
|                        |                                     |      |      |     |           | P SPA     | 13,659.52                |                |                  | 13,659.52              |              |
|                        |                                     |      |      |     |           | P STA     | 60,755.66                |                |                  | 60,755.66              |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 594,485.17   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 1,289,807.26             |                | 15,705.30        |                        | 1,274,101.96 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OAP  | ACR  | ACR | C         | STS       | 22,236.22                |                |                  | 22,236.22              |           |
|              |                               |      |      |     | C         | UTT       | 11,965.80                |                |                  | 11,965.80              |           |
|              |                               |      |      |     | C         | ZTT       | 666.14                   |                |                  | 666.14                 |           |
|              |                               |      |      |     | P         | SPS       | 888.97                   |                |                  | 888.97                 |           |
|              |                               |      |      |     | P         | SPT       | .27                      |                |                  | .27                    |           |
|              |                               |      |      |     | P         | STS       | 2,948.65                 |                |                  | 2,948.65               |           |
|              |                               |      |      |     | P         | STT       | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | P         | UTT       | 224.42                   |                |                  | 224.42                 |           |
|              |                               |      |      |     | P         | ZTT       | 120.48                   |                |                  | 120.48                 |           |
|              |                               |      |      |     | P         | UPT       | 137.30                   |                |                  | 137.30                 |           |
|              |                               |      |      |     | P         | ZPT       | 44.00                    |                |                  | 44.00                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 39,232.36 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAP  | ACR  | ACR | C         | 15 MTT    | 191.58                   |                |                  | 191.58                 |           |
|              |                               |      |      |     | C         | 14 MTT    | 181.20                   |                |                  | 181.20                 |           |
|              |                               |      |      |     | C         | 13 MTT    | 16.14-                   |                |                  | 16.14-                 |           |
|              |                               |      |      |     | C         | 12 MTT    | 2.06                     |                |                  | 2.06                   |           |
|              |                               |      |      |     | C         | 11 MTT    | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | .53                      |                |                  | .53                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .24-                     |                |                  | .24-                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .04-                     |                |                  | .04-                   |           |
|              |                               |      |      |     | C         | 07 MTT    | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .16-                     |                |                  | .16-                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | C         | 15 NTT    | 173.16                   |                |                  | 173.16                 |           |
|              |                               |      |      |     | C         | 14 NTT    | 348.27                   |                |                  | 348.27                 |           |
|              |                               |      |      |     | C         | 13 NTT    | 17.83                    |                |                  | 17.83                  |           |
|              |                               |      |      |     | C         | 12 NTT    | 4.29                     |                |                  | 4.29                   |           |
|              |                               |      |      |     | C         | 11 NTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | C         | 10 NTT    | .34                      |                |                  | .34                    |           |
|              |                               |      |      |     | C         | 09 NTT    | 1.67-                    |                |                  | 1.67-                  |           |
|              |                               |      |      |     | C         | 08 NTT    | .79-                     |                |                  | .79-                   |           |
|              |                               |      |      |     | C         | 07 NTT    | 1.01                     |                |                  | 1.01                   |           |
|              |                               |      |      |     | C         | 06 NTT    | .19                      |                |                  | .19                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .04-                     |                |                  | .04-                   |           |
|              |                               |      |      |     | P         | 15 MPP    | 31.03                    |                |                  | 31.03                  |           |
|              |                               |      |      |     | P         | 14 MPP    | 103.94                   |                |                  | 103.94                 |           |
|              |                               |      |      |     | P         | 13 MPP    | 39.50                    |                |                  | 39.50                  |           |
|              |                               |      |      |     | P         | 12 MPP    | 16.01                    |                |                  | 16.01                  |           |
|              |                               |      |      |     | P         | 11 MPP    | 38.40                    |                |                  | 38.40                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 18.66                    |                |                  | 18.66                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 10.28                    |                |                  | 10.28                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 11.69                    |                |                  | 11.69                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 30.09                    |                |                  | 30.09                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 26.58                    |                |                  | 26.58                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 7.29                     |                |                  | 7.29                   |           |
|              |                               |      |      |     | P         | 04 MPP    | 1.08                     |                |                  | 1.08                   |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 01         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 97         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 668.17                      |                   |        | 668.17                    |       |
|                      |               | P 14         | MTT          | 1,158.82                    |                   |        | 1,158.82                  |       |
|                      |               | P 13         | MTT          | 232.72                      |                   |        | 232.72                    |       |
|                      |               | P 12         | MTT          | 40.00                       |                   |        | 40.00                     |       |
|                      |               | P 11         | MTT          | 85.95                       |                   |        | 85.95                     |       |
|                      |               | P 10         | MTT          | 38.96                       |                   |        | 38.96                     |       |
|                      |               | P 09         | MTT          | 11.39                       |                   |        | 11.39                     |       |
|                      |               | P 08         | MTT          | 10.56                       |                   |        | 10.56                     |       |
|                      |               | P 07         | MTT          | 24.21                       |                   |        | 24.21                     |       |
|                      |               | P 06         | MTT          | 20.74                       |                   |        | 20.74                     |       |
|                      |               | P 05         | MTT          | 4.72                        |                   |        | 4.72                      |       |
|                      |               | P 04         | MTT          | .61                         |                   |        | .61                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 01         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 98         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 97         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 5.53                        |                   |        | 5.53                      |       |
|                      |               | P 11         | NTT          | 4.61                        |                   |        | 4.61                      |       |
|                      |               | P 10         | NTT          | 1.84                        |                   |        | 1.84                      |       |
|                      |               | P 09         | NTT          | 1.45                        |                   |        | 1.45                      |       |
|                      |               | P 08         | NTT          | 2.69                        |                   |        | 2.69                      |       |
|                      |               | P 07         | NTT          | 7.98                        |                   |        | 7.98                      |       |
|                      |               | P 06         | NTT          | 10.44                       |                   |        | 10.44                     |       |
|                      |               | P 05         | NTT          | 6.03                        |                   |        | 6.03                      |       |
|                      |               | P 04         | NTT          | 5.20                        |                   |        | 5.20                      |       |
|                      |               | P 03         | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 02         | NTT          | 1.86                        |                   |        | 1.86                      |       |
|                      |               | P 01         | NTT          | 3.01                        |                   |        | 3.01                      |       |
|                      |               | P 00         | NTT          | 1.75                        |                   |        | 1.75                      |       |
|                      |               | P 99         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 98         | NTT          | 1.45                        |                   |        | 1.45                      |       |
|                      |               | P 97         | NTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 96         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 95         | NTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                           |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                           |      |      |     | P 89      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                           |      |      |     | P 86      | NTT       | .43-                     |                |                  | .43-                   |           |
|                        |                           |      |      |     | P 85      | NTT       | .68                      |                |                  | .68                    |           |
|                        |                           |      |      |     | P 84      | NTT       | .10                      |                |                  | .10                    |           |
|                        |                           |      |      |     | P 15      | NTT       | 24.81                    |                |                  | 24.81                  |           |
|                        |                           |      |      |     | P 14      | NTT       | 45.96                    |                |                  | 45.96                  |           |
|                        |                           |      |      |     | P 13      | NTT       | 35.47                    |                |                  | 35.47                  |           |
| SP01                   | CODE ENFORCEMENT          | OAP  | ACR  | ACR | C         | STA       | 238.28                   | XCP            | 26.70            | 211.58                 | 3,696.15  |
| SP03                   | LAND & LIGHT DIST NO 89-1 | OAP  | ACR  | ACR | C         | STA       | 863.70                   | XCP            | 45.60            | 818.10                 | 211.58    |
| SP04                   | DELINQUENT TRASH SERVICE  | OAP  | ACR  | ACR | C         | STA       | 702.30                   | XCP            | 183.20           | 519.10                 | 818.10    |
|                        |                           |      |      |     | P         | SPA       | 78.17                    |                |                  | 78.17                  |           |
|                        |                           |      |      |     | P         | STA       | 645.02                   |                |                  | 645.02                 |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 1,242.29  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           | 45,455.98                |                | 255.50           |                        | 45,200.48 |

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OCF  | ACR  | ACR | C         | STS       | 423,532.71               |                |                  | 423,532.71             |            |
|              |                               |      |      |     | C         | UTT       | 227,912.17               |                |                  | 227,912.17             |            |
|              |                               |      |      |     | C         | ZTT       | 12,687.84                |                |                  | 12,687.84              |            |
|              |                               |      |      |     | P         | SPS       | 16,289.83                |                |                  | 16,289.83              |            |
|              |                               |      |      |     | P         | SPT       | 4.98                     |                |                  | 4.98                   |            |
|              |                               |      |      |     | P         | STS       | 54,031.02                |                |                  | 54,031.02              |            |
|              |                               |      |      |     | P         | STT       | 2.15                     |                |                  | 2.15                   |            |
|              |                               |      |      |     | P         | UTT       | 4,112.47                 |                |                  | 4,112.47               |            |
|              |                               |      |      |     | P         | ZTT       | 2,207.83                 |                |                  | 2,207.83               |            |
|              |                               |      |      |     | P         | UPT       | 2,515.77                 |                |                  | 2,515.77               |            |
|              |                               |      |      |     | P         | ZPT       | 806.14                   |                |                  | 806.14                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 744,102.91 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCF  | ACR  | ACR | C         | 15 MTT    | 3,510.36                 |                |                  | 3,510.36               |            |
|              |                               |      |      |     | C         | 14 MTT    | 1,360.97                 |                |                  | 1,360.97               |            |
|              |                               |      |      |     | C         | 13 MTT    | 119.92-                  |                |                  | 119.92-                |            |
|              |                               |      |      |     | C         | 12 MTT    | 15.23                    |                |                  | 15.23                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .39-                     |                |                  | .39-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 3.90                     |                |                  | 3.90                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.81-                    |                |                  | 1.81-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .28-                     |                |                  | .28-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .86                      |                |                  | .86                    |            |
|              |                               |      |      |     | C         | 04 MTT    | 1.11-                    |                |                  | 1.11-                  |            |
|              |                               |      |      |     | C         | 03 MTT    | .32-                     |                |                  | .32-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 3,172.86                 |                |                  | 3,172.86               |            |
|              |                               |      |      |     | C         | 14 NTT    | 2,615.79                 |                |                  | 2,615.79               |            |
|              |                               |      |      |     | C         | 13 NTT    | 132.45                   |                |                  | 132.45                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 31.59                    |                |                  | 31.59                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .18-                     |                |                  | .18-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 2.54                     |                |                  | 2.54                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 12.55-                   |                |                  | 12.55-                 |            |
|              |                               |      |      |     | C         | 08 NTT    | 6.44-                    |                |                  | 6.44-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 8.25                     |                |                  | 8.25                   |            |
|              |                               |      |      |     | C         | 06 NTT    | 1.41                     |                |                  | 1.41                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .29-                     |                |                  | .29-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 568.46                   |                |                  | 568.46                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 780.63                   |                |                  | 780.63                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 293.36                   |                |                  | 293.36                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 118.04                   |                |                  | 118.04                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 283.55                   |                |                  | 283.55                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 136.15                   |                |                  | 136.15                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 77.37                    |                |                  | 77.37                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 94.64                    |                |                  | 94.64                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 245.22                   |                |                  | 245.22                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 205.94                   |                |                  | 205.94                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 51.37                    |                |                  | 51.37                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 7.61                     |                |                  | 7.61                   |            |

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .39                         |                   |        | .39                       |       |
|                      |               | P 01         | MPP          | .13                         |                   |        | .13                       |       |
|                      |               | P 98         | MPP          | 1.09                        |                   |        | 1.09                      |       |
|                      |               | P 97         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 96         | MPP          | .10                         |                   |        | .10                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 12,243.42                   |                   |        | 12,243.42                 |       |
|                      |               | P 14         | MTT          | 8,703.70                    |                   |        | 8,703.70                  |       |
|                      |               | P 13         | MTT          | 1,728.59                    |                   |        | 1,728.59                  |       |
|                      |               | P 12         | MTT          | 294.93                      |                   |        | 294.93                    |       |
|                      |               | P 11         | MTT          | 634.66                      |                   |        | 634.66                    |       |
|                      |               | P 10         | MTT          | 284.28                      |                   |        | 284.28                    |       |
|                      |               | P 09         | MTT          | 85.66                       |                   |        | 85.66                     |       |
|                      |               | P 08         | MTT          | 85.48                       |                   |        | 85.48                     |       |
|                      |               | P 07         | MTT          | 197.32                      |                   |        | 197.32                    |       |
|                      |               | P 06         | MTT          | 160.68                      |                   |        | 160.68                    |       |
|                      |               | P 05         | MTT          | 33.28                       |                   |        | 33.28                     |       |
|                      |               | P 04         | MTT          | 4.26                        |                   |        | 4.26                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 01         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 98         | MTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 97         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 96         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 40.80                       |                   |        | 40.80                     |       |
|                      |               | P 11         | NTT          | 34.04                       |                   |        | 34.04                     |       |
|                      |               | P 10         | NTT          | 13.49                       |                   |        | 13.49                     |       |
|                      |               | P 09         | NTT          | 10.90                       |                   |        | 10.90                     |       |
|                      |               | P 08         | NTT          | 21.79                       |                   |        | 21.79                     |       |
|                      |               | P 07         | NTT          | 65.07                       |                   |        | 65.07                     |       |
|                      |               | P 06         | NTT          | 80.87                       |                   |        | 80.87                     |       |
|                      |               | P 05         | NTT          | 42.48                       |                   |        | 42.48                     |       |
|                      |               | P 04         | NTT          | 36.81                       |                   |        | 36.81                     |       |
|                      |               | P 03         | NTT          | 4.71                        |                   |        | 4.71                      |       |
|                      |               | P 02         | NTT          | 21.24                       |                   |        | 21.24                     |       |
|                      |               | P 01         | NTT          | 32.88                       |                   |        | 32.88                     |       |
|                      |               | P 00         | NTT          | 18.55                       |                   |        | 18.55                     |       |
|                      |               | P 99         | NTT          | 6.06                        |                   |        | 6.06                      |       |
|                      |               | P 98         | NTT          | 8.46                        |                   |        | 8.46                      |       |
|                      |               | P 97         | NTT          | 2.58                        |                   |        | 2.58                      |       |
|                      |               | P 96         | NTT          | 1.07                        |                   |        | 1.07                      |       |
|                      |               | P 95         | NTT          | 1.85                        |                   |        | 1.85                      |       |
|                      |               | P 94         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 91         | NTT          | .02                         |                   |        | .02                       |       |

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                   |      |      |     | P 90      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                                   |      |      |     | P 89      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                                   |      |      |     | P 15      | NTT       | 454.63                   |                |                  | 454.63                 |            |
|                        |                                   |      |      |     | P 14      | NTT       | 345.25                   |                |                  | 345.25                 |            |
|                        |                                   |      |      |     | P 13      | NTT       | 263.50                   |                |                  | 263.50                 |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 39,542.02  |
| SP05                   | DELINQUENT REFUSE CAL             | OCF  | ACR  | ACR | C         | STA       | 1,482.60                 | XCP            | 238.80           | 1,243.80               |            |
|                        |                                   |      |      |     | P         | SPA       | 2,625.00                 |                |                  | 2,625.00               |            |
|                        |                                   |      |      |     | P         | STA       | 4,969.76                 |                |                  | 4,969.76               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 8,838.56   |
| SP06                   | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF  | ACR  | ACR | C         | STA       | 41,645.98                | XCP            | 4,081.80         | 37,564.18              |            |
|                        |                                   |      |      |     | P         | SPA       | 1,624.30                 |                |                  | 1,624.30               |            |
|                        |                                   |      |      |     | P         | STA       | 4,580.30                 |                |                  | 4,580.30               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 43,768.78  |
| SP07                   | STREET MAINTENANCE DIST.96-1      | OCF  | ACR  | ACR | C         | STA       | 1,413.32                 | XCP            | 261.30           | 1,152.02               |            |
|                        |                                   |      |      |     | P         | SPA       | 13.84                    |                |                  | 13.84                  |            |
|                        |                                   |      |      |     | P         | STA       | 76.40                    |                |                  | 76.40                  |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 1,242.26   |
| SP08                   | NUISANCE ABATEMENT                | OCF  | ACR  | ACR | P         | SPA       | 2,481.47                 |                |                  | 2,481.47               |            |
|                        |                                   |      |      |     | P         | STA       | 8,004.71                 |                |                  | 8,004.71               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 10,486.18  |
| SP09                   | PARAMEDIC TAX                     | OCF  | ACR  | ACR | C         | STA       | 28,354.60                | XCP            | 3,992.40         | 24,362.20              |            |
|                        |                                   |      |      |     | P         | SPA       | 896.11                   |                |                  | 896.11                 |            |
|                        |                                   |      |      |     | P         | STA       | 2,631.00                 |                |                  | 2,631.00               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 27,889.31  |
| SP10                   | DELINQUENT REFUSE JACKS           | OCF  | ACR  | ACR | C         | STA       | 671.70                   | XCP            | 187.20           | 484.50                 |            |
|                        |                                   |      |      |     | P         | SPA       | 1,314.55                 |                |                  | 1,314.55               |            |
|                        |                                   |      |      |     | P         | STA       | 4,165.37                 |                |                  | 4,165.37               |            |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 5,964.42   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           | 890,595.94               |                | 8,761.50         |                        | 881,834.44 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OAR  | ACR  | ACR | C         | STS       | 75,719.22                |                |                  | 75,719.22              |            |
|              |                               |      |      |     | C         | UTT       | 40,746.16                |                |                  | 40,746.16              |            |
|              |                               |      |      |     | C         | ZTT       | 2,268.33                 |                |                  | 2,268.33               |            |
|              |                               |      |      |     | P         | SPS       | 2,885.01                 |                |                  | 2,885.01               |            |
|              |                               |      |      |     | P         | SPT       | .88                      |                |                  | .88                    |            |
|              |                               |      |      |     | P         | STS       | 9,569.04                 |                |                  | 9,569.04               |            |
|              |                               |      |      |     | P         | STT       | .38                      |                |                  | .38                    |            |
|              |                               |      |      |     | P         | UTT       | 728.33                   |                |                  | 728.33                 |            |
|              |                               |      |      |     | P         | ZTT       | 391.02                   |                |                  | 391.02                 |            |
|              |                               |      |      |     | P         | UPT       | 445.53                   |                |                  | 445.53                 |            |
|              |                               |      |      |     | P         | ZPT       | 142.76                   |                |                  | 142.76                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 132,896.66 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR | C         | 15 MTT    | 621.69                   |                |                  | 621.69                 |            |
|              |                               |      |      |     | C         | 14 MTT    | 395.07                   |                |                  | 395.07                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 34.73-                   |                |                  | 34.73-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 4.46                     |                |                  | 4.46                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .11-                     |                |                  | .11-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.15                     |                |                  | 1.15                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .52-                     |                |                  | .52-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .08-                     |                |                  | .08-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .22                      |                |                  | .22                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .31-                     |                |                  | .31-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .06-                     |                |                  | .06-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 561.93                   |                |                  | 561.93                 |            |
|              |                               |      |      |     | C         | 14 NTT    | 759.32                   |                |                  | 759.32                 |            |
|              |                               |      |      |     | C         | 13 NTT    | 38.36                    |                |                  | 38.36                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 9.25                     |                |                  | 9.25                   |            |
|              |                               |      |      |     | C         | 11 NTT    | .05-                     |                |                  | .05-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | .74                      |                |                  | .74                    |            |
|              |                               |      |      |     | C         | 09 NTT    | 3.57-                    |                |                  | 3.57-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.74-                    |                |                  | 1.74-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 2.11                     |                |                  | 2.11                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .36                      |                |                  | .36                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .08-                     |                |                  | .08-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 100.67                   |                |                  | 100.67                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 226.60                   |                |                  | 226.60                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 84.97                    |                |                  | 84.97                  |            |
|              |                               |      |      |     | P         | 12 MPP    | 34.58                    |                |                  | 34.58                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 83.49                    |                |                  | 83.49                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 40.08                    |                |                  | 40.08                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 21.96                    |                |                  | 21.96                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 25.68                    |                |                  | 25.68                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 62.68                    |                |                  | 62.68                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 52.51                    |                |                  | 52.51                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 13.97                    |                |                  | 13.97                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 2.15                     |                |                  | 2.15                   |            |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 01         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MPP          | .32                         |                   |        | .32                       |       |
|                      |               | P 97         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 96         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 2,168.35                    |                   |        | 2,168.35                  |       |
|                      |               | P 14         | MTT          | 2,526.54                    |                   |        | 2,526.54                  |       |
|                      |               | P 13         | MTT          | 500.74                      |                   |        | 500.74                    |       |
|                      |               | P 12         | MTT          | 86.40                       |                   |        | 86.40                     |       |
|                      |               | P 11         | MTT          | 186.87                      |                   |        | 186.87                    |       |
|                      |               | P 10         | MTT          | 83.69                       |                   |        | 83.69                     |       |
|                      |               | P 09         | MTT          | 24.31                       |                   |        | 24.31                     |       |
|                      |               | P 08         | MTT          | 23.20                       |                   |        | 23.20                     |       |
|                      |               | P 07         | MTT          | 50.43                       |                   |        | 50.43                     |       |
|                      |               | P 06         | MTT          | 40.97                       |                   |        | 40.97                     |       |
|                      |               | P 05         | MTT          | 9.05                        |                   |        | 9.05                      |       |
|                      |               | P 04         | MTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 01         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 98         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 97         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 11.95                       |                   |        | 11.95                     |       |
|                      |               | P 11         | NTT          | 10.02                       |                   |        | 10.02                     |       |
|                      |               | P 10         | NTT          | 3.97                        |                   |        | 3.97                      |       |
|                      |               | P 09         | NTT          | 3.10                        |                   |        | 3.10                      |       |
|                      |               | P 08         | NTT          | 5.91                        |                   |        | 5.91                      |       |
|                      |               | P 07         | NTT          | 16.63                       |                   |        | 16.63                     |       |
|                      |               | P 06         | NTT          | 20.62                       |                   |        | 20.62                     |       |
|                      |               | P 05         | NTT          | 11.55                       |                   |        | 11.55                     |       |
|                      |               | P 04         | NTT          | 10.43                       |                   |        | 10.43                     |       |
|                      |               | P 03         | NTT          | .88                         |                   |        | .88                       |       |
|                      |               | P 02         | NTT          | 3.92                        |                   |        | 3.92                      |       |
|                      |               | P 01         | NTT          | 5.95                        |                   |        | 5.95                      |       |
|                      |               | P 00         | NTT          | 3.29                        |                   |        | 3.29                      |       |
|                      |               | P 99         | NTT          | 1.85                        |                   |        | 1.85                      |       |
|                      |               | P 98         | NTT          | 2.48                        |                   |        | 2.48                      |       |
|                      |               | P 97         | NTT          | .77                         |                   |        | .77                       |       |
|                      |               | P 96         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 95         | NTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                        |      |      |     | P 90      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                        |      |      |     | P 89      | NTT       | .04                      |                |                  | .04                    |            |
|                        |                        |      |      |     | P 86      | NTT       | .44-                     |                |                  | .44-                   |            |
|                        |                        |      |      |     | P 85      | NTT       | .59                      |                |                  | .59                    |            |
|                        |                        |      |      |     | P 84      | NTT       | .08                      |                |                  | .08                    |            |
|                        |                        |      |      |     | P 15      | NTT       | 80.51                    |                |                  | 80.51                  |            |
|                        |                        |      |      |     | P 14      | NTT       | 100.22                   |                |                  | 100.22                 |            |
|                        |                        |      |      |     | P 13      | NTT       | 76.33                    |                |                  | 76.33                  |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 9,176.87   |
| SP01                   | WEED ABATEMENT         | OAR  | ACR  | ACR | C         | STA       | 2,096.45                 | XCP            | 30.30            | 2,066.15               |            |
|                        |                        |      |      |     | P         | SPA       | 1,776.97                 |                |                  | 1,776.97               |            |
|                        |                        |      |      |     | P         | STA       | 3,246.65                 |                |                  | 3,246.65               |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 7,089.77   |
| SP02                   | LANDSCAPE DIST 1       | OAR  | ACR  | ACR | C         | STA       | 35,397.81                | XCP            | 773.10           | 34,624.71              |            |
|                        |                        |      |      |     | P         | SPA       | 263.12                   |                |                  | 263.12                 |            |
|                        |                        |      |      |     | P         | STA       | 2,122.67                 |                |                  | 2,122.67               |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 37,010.50  |
| SP03                   | STREET LIGHTING DIST 1 | OAR  | ACR  | ACR | C         | STA       | 37,450.66                | XCP            | 1,657.50         | 35,793.16              |            |
|                        |                        |      |      |     | P         | SPA       | 1,143.04                 |                |                  | 1,143.04               |            |
|                        |                        |      |      |     | P         | STA       | 3,156.02                 |                |                  | 3,156.02               |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 40,092.22  |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |           | 228,726.92               |                | 2,460.90         |                        | 226,266.02 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01         | FEES                          | OCH  | ACR  | ACR | C         | UWT       | 18,739.19                |                |                  | 18,739.19              | 18,739.19 |
| GA01         | GENERAL TAX LEVY              | OCH  | ACR  | ACR | C         | STS       | 29,219.03                |                |                  | 29,219.03              |           |
|              |                               |      |      |     | C         | UTT       | 15,723.40                |                |                  | 15,723.40              |           |
|              |                               |      |      |     | C         | ZTT       | 875.32                   |                |                  | 875.32                 |           |
|              |                               |      |      |     | P         | SPS       | 1,155.28                 |                |                  | 1,155.28               |           |
|              |                               |      |      |     | P         | SPT       | .35                      |                |                  | .35                    |           |
|              |                               |      |      |     | P         | STS       | 3,831.96                 |                |                  | 3,831.96               |           |
|              |                               |      |      |     | P         | STT       | .15                      |                |                  | .15                    |           |
|              |                               |      |      |     | P         | UTT       | 291.68                   |                |                  | 291.68                 |           |
|              |                               |      |      |     | P         | ZTT       | 156.58                   |                |                  | 156.58                 |           |
|              |                               |      |      |     | P         | UPT       | 178.43                   |                |                  | 178.43                 |           |
|              |                               |      |      |     | P         | ZPT       | 57.18                    |                |                  | 57.18                  |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR | C         | 15 MTT    | 248.96                   |                |                  | 248.96                 | 51,489.36 |
|              |                               |      |      |     | C         | 14 MTT    | 986.10                   |                |                  | 986.10                 |           |
|              |                               |      |      |     | C         | 13 MTT    | 87.07-                   |                |                  | 87.07-                 |           |
|              |                               |      |      |     | C         | 12 MTT    | 10.93                    |                |                  | 10.93                  |           |
|              |                               |      |      |     | C         | 11 MTT    | .29-                     |                |                  | .29-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | 2.88                     |                |                  | 2.88                   |           |
|              |                               |      |      |     | C         | 09 MTT    | 1.39-                    |                |                  | 1.39-                  |           |
|              |                               |      |      |     | C         | 08 MTT    | .23-                     |                |                  | .23-                   |           |
|              |                               |      |      |     | C         | 07 MTT    | .73                      |                |                  | .73                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .66-                     |                |                  | .66-                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .02-                     |                |                  | .02-                   |           |
|              |                               |      |      |     | C         | 15 NTT    | 225.02                   |                |                  | 225.02                 |           |
|              |                               |      |      |     | C         | 14 NTT    | 1,895.29                 |                |                  | 1,895.29               |           |
|              |                               |      |      |     | C         | 13 NTT    | 96.18                    |                |                  | 96.18                  |           |
|              |                               |      |      |     | C         | 12 NTT    | 22.69                    |                |                  | 22.69                  |           |
|              |                               |      |      |     | C         | 11 NTT    | .12-                     |                |                  | .12-                   |           |
|              |                               |      |      |     | C         | 10 NTT    | 1.87                     |                |                  | 1.87                   |           |
|              |                               |      |      |     | C         | 09 NTT    | 9.66-                    |                |                  | 9.66-                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 5.33-                    |                |                  | 5.33-                  |           |
|              |                               |      |      |     | C         | 07 NTT    | 6.97                     |                |                  | 6.97                   |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.09                     |                |                  | 1.09                   |           |
|              |                               |      |      |     | C         | 05 NTT    | .20-                     |                |                  | .20-                   |           |
|              |                               |      |      |     | P         | 15 MPP    | 40.32                    |                |                  | 40.32                  |           |
|              |                               |      |      |     | P         | 14 MPP    | 565.61                   |                |                  | 565.61                 |           |
|              |                               |      |      |     | P         | 13 MPP    | 213.02                   |                |                  | 213.02                 |           |
|              |                               |      |      |     | P         | 12 MPP    | 84.79                    |                |                  | 84.79                  |           |
|              |                               |      |      |     | P         | 11 MPP    | 206.61                   |                |                  | 206.61                 |           |
|              |                               |      |      |     | P         | 10 MPP    | 100.42                   |                |                  | 100.42                 |           |
|              |                               |      |      |     | P         | 09 MPP    | 59.53                    |                |                  | 59.53                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 78.35                    |                |                  | 78.35                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 207.24                   |                |                  | 207.24                 |           |
|              |                               |      |      |     | P         | 06 MPP    | 158.30                   |                |                  | 158.30                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 05         | MPP          | 35.87                       |                   |        | 35.87                     |       |
|                      |               | P 04         | MPP          | 4.53                        |                   |        | 4.53                      |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 01         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 98         | MPP          | .19                         |                   |        | .19                       |       |
|                      |               | P 97         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 868.32                      |                   |        | 868.32                    |       |
|                      |               | P 14         | MTT          | 6,306.32                    |                   |        | 6,306.32                  |       |
|                      |               | P 13         | MTT          | 1,255.17                    |                   |        | 1,255.17                  |       |
|                      |               | P 12         | MTT          | 211.84                      |                   |        | 211.84                    |       |
|                      |               | P 11         | MTT          | 462.44                      |                   |        | 462.44                    |       |
|                      |               | P 10         | MTT          | 209.66                      |                   |        | 209.66                    |       |
|                      |               | P 09         | MTT          | 65.92                       |                   |        | 65.92                     |       |
|                      |               | P 08         | MTT          | 70.77                       |                   |        | 70.77                     |       |
|                      |               | P 07         | MTT          | 166.77                      |                   |        | 166.77                    |       |
|                      |               | P 06         | MTT          | 123.51                      |                   |        | 123.51                    |       |
|                      |               | P 05         | MTT          | 23.24                       |                   |        | 23.24                     |       |
|                      |               | P 04         | MTT          | 2.54                        |                   |        | 2.54                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 01         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 98         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 97         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 29.31                       |                   |        | 29.31                     |       |
|                      |               | P 11         | NTT          | 24.80                       |                   |        | 24.80                     |       |
|                      |               | P 10         | NTT          | 9.95                        |                   |        | 9.95                      |       |
|                      |               | P 09         | NTT          | 8.39                        |                   |        | 8.39                      |       |
|                      |               | P 08         | NTT          | 18.04                       |                   |        | 18.04                     |       |
|                      |               | P 07         | NTT          | 54.99                       |                   |        | 54.99                     |       |
|                      |               | P 06         | NTT          | 62.17                       |                   |        | 62.17                     |       |
|                      |               | P 05         | NTT          | 29.66                       |                   |        | 29.66                     |       |
|                      |               | P 04         | NTT          | 21.89                       |                   |        | 21.89                     |       |
|                      |               | P 03         | NTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 02         | NTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 01         | NTT          | 3.08                        |                   |        | 3.08                      |       |
|                      |               | P 00         | NTT          | 1.78                        |                   |        | 1.78                      |       |
|                      |               | P 99         | NTT          | 1.05                        |                   |        | 1.05                      |       |
|                      |               | P 98         | NTT          | 1.50                        |                   |        | 1.50                      |       |
|                      |               | P 97         | NTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 96         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 95         | NTT          | .39                         |                   |        | .39                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                  |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                                  |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |            |
|                        |                                  |      |      |     | P 89      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                                  |      |      |     | P 15      | NTT       | 32.25                    |                |                  | 32.25                  |            |
|                        |                                  |      |      |     | P 14      | NTT       | 250.15                   |                |                  | 250.15                 |            |
|                        |                                  |      |      |     | P 13      | NTT       | 191.34                   |                |                  | 191.34                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 15,659.10  |
| SP01                   | COMMUNITY DEVELOPMENT            | OCH  | ACR  | ACR | C         | STA       | 1,354.60                 | XCP            | 4.20             | 1,350.40               |            |
|                        |                                  |      |      |     | P         | SPA       | 155.30                   |                |                  | 155.30                 |            |
|                        |                                  |      |      |     | P         | STA       | 1,553.01                 |                |                  | 1,553.01               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 3,058.71   |
| SP02                   | CITY OF HESPERIA CODE ENFORCEMNT | OCH  | ACR  | ACR | C         | STA       | 836.62                   | XCP            | 30.90            | 805.72                 |            |
|                        |                                  |      |      |     | P         | SPA       | 23,292.02                |                |                  | 23,292.02              |            |
|                        |                                  |      |      |     | P         | STA       | 36,620.74                |                |                  | 36,620.74              |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 60,718.48  |
| SP03                   | CITY OF HESPERIA ANIMAL CONTROL  | OCH  | ACR  | ACR | C         | STA       | 2,841.50                 | XCP            | 33.60            | 2,807.90               |            |
|                        |                                  |      |      |     | P         | SPA       | 597.47                   |                |                  | 597.47                 |            |
|                        |                                  |      |      |     | P         | STA       | 3,056.35                 |                |                  | 3,056.35               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 6,461.72   |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           | 156,195.26               |                | 68.70            |                        | 156,126.56 |

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

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OAT  | ACR  | ACR | C         | STS       | 180,713.21               |                |                  | 180,713.21             |            |
|              |                               |      |      |     | C         | UTT       | 97,245.71                |                |                  | 97,245.71              |            |
|              |                               |      |      |     | C         | ZTT       | 5,413.66                 |                |                  | 5,413.66               |            |
|              |                               |      |      |     | P         | SPS       | 6,943.13                 |                |                  | 6,943.13               |            |
|              |                               |      |      |     | P         | SPT       | 2.13                     |                |                  | 2.13                   |            |
|              |                               |      |      |     | P         | STS       | 23,029.40                |                |                  | 23,029.40              |            |
|              |                               |      |      |     | P         | STT       | .92                      |                |                  | .92                    |            |
|              |                               |      |      |     | P         | UTT       | 1,752.84                 |                |                  | 1,752.84               |            |
|              |                               |      |      |     | P         | ZTT       | 941.03                   |                |                  | 941.03                 |            |
|              |                               |      |      |     | P         | UPT       | 1,072.27                 |                |                  | 1,072.27               |            |
|              |                               |      |      |     | P         | ZPT       | 343.59                   |                |                  | 343.59                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 317,457.89 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAT  | ACR  | ACR | C         | 15 MTT    | 1,496.20                 |                |                  | 1,496.20               |            |
|              |                               |      |      |     | C         | 14 MTT    | 756.24                   |                |                  | 756.24                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 67.27-                   |                |                  | 67.27-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 8.56                     |                |                  | 8.56                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .21-                     |                |                  | .21-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 2.18                     |                |                  | 2.18                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .96-                     |                |                  | .96-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .14-                     |                |                  | .14-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .42                      |                |                  | .42                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .54-                     |                |                  | .54-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .12-                     |                |                  | .12-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 1,352.36                 |                |                  | 1,352.36               |            |
|              |                               |      |      |     | C         | 14 NTT    | 1,453.51                 |                |                  | 1,453.51               |            |
|              |                               |      |      |     | C         | 13 NTT    | 74.30                    |                |                  | 74.30                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 17.75                    |                |                  | 17.75                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .10-                     |                |                  | .10-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.41                     |                |                  | 1.41                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 6.65-                    |                |                  | 6.65-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.18-                    |                |                  | 3.18-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 4.01                     |                |                  | 4.01                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .71                      |                |                  | .71                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .15-                     |                |                  | .15-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 242.29                   |                |                  | 242.29                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 433.77                   |                |                  | 433.77                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 164.57                   |                |                  | 164.57                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 66.33                    |                |                  | 66.33                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 158.48                   |                |                  | 158.48                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 75.81                    |                |                  | 75.81                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 40.97                    |                |                  | 40.97                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 46.71                    |                |                  | 46.71                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 119.31                   |                |                  | 119.31                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 102.26                   |                |                  | 102.26                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 25.13                    |                |                  | 25.13                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 3.73                     |                |                  | 3.73                   |            |

AGENCY: CC18 CITY OF MONTCLAIR  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MPP          | .15                         |                   |        | .15                       |       |
|                      |      |      |     | P 01         | MPP          | .05                         |                   |        | .05                       |       |
|                      |      |      |     | P 98         | MPP          | .71                         |                   |        | .71                       |       |
|                      |      |      |     | P 97         | MPP          | .15                         |                   |        | .15                       |       |
|                      |      |      |     | P 96         | MPP          | .07                         |                   |        | .07                       |       |
|                      |      |      |     | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 15         | MTT          | 5,218.45                    |                   |        | 5,218.45                  |       |
|                      |      |      |     | P 14         | MTT          | 4,836.36                    |                   |        | 4,836.36                  |       |
|                      |      |      |     | P 13         | MTT          | 969.74                      |                   |        | 969.74                    |       |
|                      |      |      |     | P 12         | MTT          | 165.74                      |                   |        | 165.74                    |       |
|                      |      |      |     | P 11         | MTT          | 354.71                      |                   |        | 354.71                    |       |
|                      |      |      |     | P 10         | MTT          | 158.29                      |                   |        | 158.29                    |       |
|                      |      |      |     | P 09         | MTT          | 45.36                       |                   |        | 45.36                     |       |
|                      |      |      |     | P 08         | MTT          | 42.19                       |                   |        | 42.19                     |       |
|                      |      |      |     | P 07         | MTT          | 96.00                       |                   |        | 96.00                     |       |
|                      |      |      |     | P 06         | MTT          | 79.78                       |                   |        | 79.78                     |       |
|                      |      |      |     | P 05         | MTT          | 16.27                       |                   |        | 16.27                     |       |
|                      |      |      |     | P 04         | MTT          | 2.09                        |                   |        | 2.09                      |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          | .14                         |                   |        | .14                       |       |
|                      |      |      |     | P 01         | MTT          | .12                         |                   |        | .12                       |       |
|                      |      |      |     | P 98         | MTT          | .28                         |                   |        | .28                       |       |
|                      |      |      |     | P 97         | MTT          | .11                         |                   |        | .11                       |       |
|                      |      |      |     | P 96         | MTT          | .04                         |                   |        | .04                       |       |
|                      |      |      |     | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 15         | NTT          | 193.77                      |                   |        | 193.77                    |       |
|                      |      |      |     | P 14         | NTT          | 191.85                      |                   |        | 191.85                    |       |
|                      |      |      |     | P 13         | NTT          | 147.82                      |                   |        | 147.82                    |       |
|                      |      |      |     | P 12         | NTT          | 22.93                       |                   |        | 22.93                     |       |
|                      |      |      |     | P 11         | NTT          | 19.03                       |                   |        | 19.03                     |       |
|                      |      |      |     | P 10         | NTT          | 7.51                        |                   |        | 7.51                      |       |
|                      |      |      |     | P 09         | NTT          | 5.78                        |                   |        | 5.78                      |       |
|                      |      |      |     | P 08         | NTT          | 10.75                       |                   |        | 10.75                     |       |
|                      |      |      |     | P 07         | NTT          | 31.66                       |                   |        | 31.66                     |       |
|                      |      |      |     | P 06         | NTT          | 40.15                       |                   |        | 40.15                     |       |
|                      |      |      |     | P 05         | NTT          | 20.78                       |                   |        | 20.78                     |       |
|                      |      |      |     | P 04         | NTT          | 18.06                       |                   |        | 18.06                     |       |
|                      |      |      |     | P 03         | NTT          | 1.74                        |                   |        | 1.74                      |       |
|                      |      |      |     | P 02         | NTT          | 7.98                        |                   |        | 7.98                      |       |
|                      |      |      |     | P 01         | NTT          | 12.32                       |                   |        | 12.32                     |       |
|                      |      |      |     | P 00         | NTT          | 6.86                        |                   |        | 6.86                      |       |
|                      |      |      |     | P 99         | NTT          | 3.94                        |                   |        | 3.94                      |       |
|                      |      |      |     | P 98         | NTT          | 5.49                        |                   |        | 5.49                      |       |
|                      |      |      |     | P 97         | NTT          | 1.70                        |                   |        | 1.70                      |       |
|                      |      |      |     | P 96         | NTT          | .72                         |                   |        | .72                       |       |

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |     | P 95      | NTT       | 1.26                     |                |                  | 1.26                   |            |
|                        |                          |      |      |     | P 94      | NTT       | .03                      |                |                  | .03                    |            |
|                        |                          |      |      |     | P 91      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                          |      |      |     | P 90      | NTT       | .04                      |                |                  | .04                    |            |
|                        |                          |      |      |     | P 89      | NTT       | .12                      |                |                  | .12                    |            |
|                        |                          |      |      |     | P 86      | NTT       | 1.42-                    |                |                  | 1.42-                  |            |
|                        |                          |      |      |     | P 85      | NTT       | 2.29                     |                |                  | 2.29                   |            |
|                        |                          |      |      |     | P 84      | NTT       | .32                      |                |                  | .32                    |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 19,307.99  |
| SP02                   | SEWER MAINT/AVAILABILITY | OAT  | ACR  | ACR | C         | STA       | 73.50                    | XCP            | 27.60            | 45.90                  |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 45.90      |
| SP03                   | MONTCLAIR TRASH/SEWER    | OAT  | ACR  | ACR | C         | STA       | 686.19                   | XCP            | 88.50            | 597.69                 |            |
|                        |                          |      |      |     | P         | SPA       | 3,203.93                 |                |                  | 3,203.93               |            |
|                        |                          |      |      |     | P         | STA       | 5,087.64                 |                |                  | 5,087.64               |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 8,889.26   |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           | 345,817.14               |                | 116.10           |                        | 345,701.04 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01         | FEES                          | OAV  | ACR  | ACR | C         | UWT       | 107.04                   |                |                  | 107.04                 | 107.04    |
| GA01         | GENERAL TAX LEVY              | OAV  | ACR  | ACR | C         | STS       | 48,433.77                | XDS            | 13,077.12        | 35,356.65              |           |
|              |                               |      |      |     | C         | UTT       | 26,063.27                | XDU            | 7,037.08         | 19,026.19              |           |
|              |                               |      |      |     | C         | ZTT       | 1,450.94                 | XDZ            | 391.75           | 1,059.19               |           |
|              |                               |      |      |     | P         | SPS       | 1,921.52                 |                |                  | 1,921.52               |           |
|              |                               |      |      |     | P         | SPT       | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | P         | STS       | 6,373.38                 |                |                  | 6,373.38               |           |
|              |                               |      |      |     | P         | STT       | .25                      |                |                  | .25                    |           |
|              |                               |      |      |     | P         | UTT       | 485.09                   |                |                  | 485.09                 |           |
|              |                               |      |      |     | P         | ZTT       | 260.45                   |                |                  | 260.45                 |           |
|              |                               |      |      |     | P         | UPT       | 296.76                   |                |                  | 296.76                 |           |
|              |                               |      |      |     | P         | ZPT       | 95.09                    |                |                  | 95.09                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 64,875.15 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAV  | ACR  | ACR | C         | 15 MTT    | 414.08                   | XDL            | 111.80           | 302.28                 |           |
|              |                               |      |      |     | C         | 14 MTT    | 155.79                   | XDL            | 42.06            | 113.73                 |           |
|              |                               |      |      |     | C         | 13 MTT    | 14.51-                   | XDL            | 3.92-            | 10.59-                 |           |
|              |                               |      |      |     | C         | 12 MTT    | 1.92                     | XDL            | .52              | 1.40                   |           |
|              |                               |      |      |     | C         | 11 MTT    | .05-                     | XDL            | .01-             | .04-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | .52                      | XDL            | .14              | .38                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .24-                     | XDL            | .06-             | .18-                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .03-                     | XDL            | .01-             | .02-                   |           |
|              |                               |      |      |     | C         | 07 MTT    | .10                      | XDL            | .03              | .07                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .13-                     | XDL            | .04-             | .09-                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .04-                     | XDL            | .01-             | .03-                   |           |
|              |                               |      |      |     | C         | 15 NTT    | 374.26                   | XDN            | 101.05           | 273.21                 |           |
|              |                               |      |      |     | C         | 14 NTT    | 299.42                   | XDN            | 80.84            | 218.58                 |           |
|              |                               |      |      |     | C         | 13 NTT    | 16.02                    | XDN            | 4.33             | 11.69                  |           |
|              |                               |      |      |     | C         | 12 NTT    | 3.99                     | XDN            | 1.08             | 2.91                   |           |
|              |                               |      |      |     | C         | 11 NTT    | .02-                     | XDN            | .01-             | .01-                   |           |
|              |                               |      |      |     | C         | 10 NTT    | .35                      | XDN            | .09              | .26                    |           |
|              |                               |      |      |     | C         | 09 NTT    | 1.66-                    | XDN            | .45-             | 1.21-                  |           |
|              |                               |      |      |     | C         | 08 NTT    | .76-                     | XDN            | .21-             | .55-                   |           |
|              |                               |      |      |     | C         | 07 NTT    | .94                      | XDN            | .25              | .69                    |           |
|              |                               |      |      |     | C         | 06 NTT    | .16                      | XDN            | .04              | .12                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .03-                     | XDN            | .01-             | .02-                   |           |
|              |                               |      |      |     | P         | 15 MPP    | 67.05                    |                |                  | 67.05                  |           |
|              |                               |      |      |     | P         | 14 MPP    | 89.35                    |                |                  | 89.35                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 35.49                    |                |                  | 35.49                  |           |
|              |                               |      |      |     | P         | 12 MPP    | 14.93                    |                |                  | 14.93                  |           |
|              |                               |      |      |     | P         | 11 MPP    | 37.04                    |                |                  | 37.04                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 18.32                    |                |                  | 18.32                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 10.28                    |                |                  | 10.28                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 11.18                    |                |                  | 11.18                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 27.99                    |                |                  | 27.99                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 23.68                    |                |                  | 23.68                  |           |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 05         | MPP          | 5.89                        |                   |        | 5.89                      |       |
|                      |               | P 04         | MPP          | .89                         |                   |        | .89                       |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 01         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 97         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 1,444.21                    |                   |        | 1,444.21                  |       |
|                      |               | P 14         | MTT          | 996.28                      |                   |        | 996.28                    |       |
|                      |               | P 13         | MTT          | 209.09                      |                   |        | 209.09                    |       |
|                      |               | P 12         | MTT          | 37.30                       |                   |        | 37.30                     |       |
|                      |               | P 11         | MTT          | 82.91                       |                   |        | 82.91                     |       |
|                      |               | P 10         | MTT          | 38.26                       |                   |        | 38.26                     |       |
|                      |               | P 09         | MTT          | 11.38                       |                   |        | 11.38                     |       |
|                      |               | P 08         | MTT          | 10.10                       |                   |        | 10.10                     |       |
|                      |               | P 07         | MTT          | 22.52                       |                   |        | 22.52                     |       |
|                      |               | P 06         | MTT          | 18.48                       |                   |        | 18.48                     |       |
|                      |               | P 05         | MTT          | 3.82                        |                   |        | 3.82                      |       |
|                      |               | P 04         | MTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 01         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 98         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 97         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 53.63                       |                   |        | 53.63                     |       |
|                      |               | P 14         | NTT          | 39.52                       |                   |        | 39.52                     |       |
|                      |               | P 13         | NTT          | 31.87                       |                   |        | 31.87                     |       |
|                      |               | P 12         | NTT          | 5.16                        |                   |        | 5.16                      |       |
|                      |               | P 11         | NTT          | 4.44                        |                   |        | 4.44                      |       |
|                      |               | P 10         | NTT          | 1.82                        |                   |        | 1.82                      |       |
|                      |               | P 09         | NTT          | 1.45                        |                   |        | 1.45                      |       |
|                      |               | P 08         | NTT          | 2.58                        |                   |        | 2.58                      |       |
|                      |               | P 07         | NTT          | 7.42                        |                   |        | 7.42                      |       |
|                      |               | P 06         | NTT          | 9.30                        |                   |        | 9.30                      |       |
|                      |               | P 05         | NTT          | 4.87                        |                   |        | 4.87                      |       |
|                      |               | P 04         | NTT          | 4.27                        |                   |        | 4.27                      |       |
|                      |               | P 03         | NTT          | .58                         |                   |        | .58                       |       |
|                      |               | P 02         | NTT          | 2.75                        |                   |        | 2.75                      |       |
|                      |               | P 01         | NTT          | 4.21                        |                   |        | 4.21                      |       |
|                      |               | P 00         | NTT          | 2.30                        |                   |        | 2.30                      |       |
|                      |               | P 99         | NTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 98         | NTT          | 1.81                        |                   |        | 1.81                      |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                      |      |      |     | P 97      | NTT       | .55                      |                |                  | .55                    |            |
|                        |                      |      |      |     | P 96      | NTT       | .22                      |                |                  | .22                    |            |
|                        |                      |      |      |     | P 95      | NTT       | .37                      |                |                  | .37                    |            |
|                        |                      |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                      |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                      |      |      |     | P 90      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                      |      |      |     | P 89      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                      |      |      |     | P 86      | NTT       | .32                      |                |                  | .32                    |            |
|                        |                      |      |      |     | P 85      | NTT       | .43                      |                |                  | .43                    |            |
|                        |                      |      |      |     | P 84      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 4,310.76   |
| SP02                   | ABATEMENT OF RUBBISH | OAV  | ACR  | ACR | P         | SPA       | 4,359.12                 |                |                  | 4,359.12               |            |
|                        |                      |      |      |     | P         | STA       | 43,591.14                |                |                  | 43,591.14              |            |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 47,950.26  |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           | 138,086.66               |                | 20,843.45        |                        | 117,243.21 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | OAX  | ACR  | ACR | C         | UWT       | 155,864.62               |                |                  | 155,864.62             | 155,864.62   |
| GA01         | GENERAL TAX LEVY              | OAX  | ACR  | ACR | C         | STS       | 1,942,671.34             |                |                  | 1,942,671.34           |              |
|              |                               |      |      |     | C         | UTT       | 1,045,393.75             |                |                  | 1,045,393.75           |              |
|              |                               |      |      |     | C         | ZTT       | 58,196.93                |                |                  | 58,196.93              |              |
|              |                               |      |      |     | P         | SPS       | 74,790.07                |                |                  | 74,790.07              |              |
|              |                               |      |      |     | P         | SPT       | 22.86                    |                |                  | 22.86                  |              |
|              |                               |      |      |     | P         | STS       | 248,067.92               |                |                  | 248,067.92             |              |
|              |                               |      |      |     | P         | STT       | 9.85                     |                |                  | 9.85                   |              |
|              |                               |      |      |     | P         | UTT       | 18,881.22                |                |                  | 18,881.22              |              |
|              |                               |      |      |     | P         | ZTT       | 10,136.58                |                |                  | 10,136.58              |              |
|              |                               |      |      |     | P         | UPT       | 11,550.39                |                |                  | 11,550.39              |              |
|              |                               |      |      |     | P         | ZPT       | 3,701.12                 |                |                  | 3,701.12               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 3,413,422.03 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAX  | ACR  | ACR | C         | 15 MTT    | 16,116.81                |                |                  | 16,116.81              |              |
|              |                               |      |      |     | C         | 14 MTT    | 5,645.85                 |                |                  | 5,645.85               |              |
|              |                               |      |      |     | C         | 13 MTT    | 498.62-                  |                |                  | 498.62-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 63.41                    |                |                  | 63.41                  |              |
|              |                               |      |      |     | C         | 11 MTT    | 1.63-                    |                |                  | 1.63-                  |              |
|              |                               |      |      |     | C         | 10 MTT    | 16.39                    |                |                  | 16.39                  |              |
|              |                               |      |      |     | C         | 09 MTT    | 7.29-                    |                |                  | 7.29-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | 1.02-                    |                |                  | 1.02-                  |              |
|              |                               |      |      |     | C         | 07 MTT    | 3.02                     |                |                  | 3.02                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 4.10-                    |                |                  | 4.10-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | 1.26-                    |                |                  | 1.26-                  |              |
|              |                               |      |      |     | C         | 15 NTT    | 14,567.30                |                |                  | 14,567.30              |              |
|              |                               |      |      |     | C         | 14 NTT    | 10,851.35                |                |                  | 10,851.35              |              |
|              |                               |      |      |     | C         | 13 NTT    | 550.76                   |                |                  | 550.76                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 131.56                   |                |                  | 131.56                 |              |
|              |                               |      |      |     | C         | 11 NTT    | .73-                     |                |                  | .73-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 10.64                    |                |                  | 10.64                  |              |
|              |                               |      |      |     | C         | 09 NTT    | 50.61-                   |                |                  | 50.61-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 23.45-                   |                |                  | 23.45-                 |              |
|              |                               |      |      |     | C         | 07 NTT    | 28.84                    |                |                  | 28.84                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 4.99                     |                |                  | 4.99                   |              |
|              |                               |      |      |     | C         | 05 NTT    | 1.06-                    |                |                  | 1.06-                  |              |
|              |                               |      |      |     | P         | 15 MPP    | 2,609.92                 |                |                  | 2,609.92               |              |
|              |                               |      |      |     | P         | 14 MPP    | 3,238.37                 |                |                  | 3,238.37               |              |
|              |                               |      |      |     | P         | 13 MPP    | 1,219.84                 |                |                  | 1,219.84               |              |
|              |                               |      |      |     | P         | 12 MPP    | 491.59                   |                |                  | 491.59                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 1,184.97                 |                |                  | 1,184.97               |              |
|              |                               |      |      |     | P         | 10 MPP    | 571.57                   |                |                  | 571.57                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 311.80                   |                |                  | 311.80                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 344.85                   |                |                  | 344.85                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 857.27                   |                |                  | 857.27                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 725.57                   |                |                  | 725.57                 |              |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 05         | MPP          | 187.61                      |                   |        | 187.61                    |       |
|                      |               | P 04         | MPP          | 28.20                       |                   |        | 28.20                     |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | 1.53                        |                   |        | 1.53                      |       |
|                      |               | P 01         | MPP          | .50                         |                   |        | .50                       |       |
|                      |               | P 98         | MPP          | 6.42                        |                   |        | 6.42                      |       |
|                      |               | P 97         | MPP          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 96         | MPP          | .55                         |                   |        | .55                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 56,212.14                   |                   |        | 56,212.14                 |       |
|                      |               | P 14         | MTT          | 36,106.41                   |                   |        | 36,106.41                 |       |
|                      |               | P 13         | MTT          | 7,187.92                    |                   |        | 7,187.92                  |       |
|                      |               | P 12         | MTT          | 1,228.25                    |                   |        | 1,228.25                  |       |
|                      |               | P 11         | MTT          | 2,652.27                    |                   |        | 2,652.27                  |       |
|                      |               | P 10         | MTT          | 1,193.42                    |                   |        | 1,193.42                  |       |
|                      |               | P 09         | MTT          | 345.24                      |                   |        | 345.24                    |       |
|                      |               | P 08         | MTT          | 311.48                      |                   |        | 311.48                    |       |
|                      |               | P 07         | MTT          | 689.81                      |                   |        | 689.81                    |       |
|                      |               | P 06         | MTT          | 566.10                      |                   |        | 566.10                    |       |
|                      |               | P 05         | MTT          | 121.54                      |                   |        | 121.54                    |       |
|                      |               | P 04         | MTT          | 15.81                       |                   |        | 15.81                     |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.50                        |                   |        | 1.50                      |       |
|                      |               | P 01         | MTT          | 1.24                        |                   |        | 1.24                      |       |
|                      |               | P 98         | MTT          | 2.54                        |                   |        | 2.54                      |       |
|                      |               | P 97         | MTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 96         | MTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 1,432.22                    |                   |        | 1,432.22                  |       |
|                      |               | P 13         | NTT          | 1,095.70                    |                   |        | 1,095.70                  |       |
|                      |               | P 12         | NTT          | 169.93                      |                   |        | 169.93                    |       |
|                      |               | P 11         | NTT          | 142.25                      |                   |        | 142.25                    |       |
|                      |               | P 10         | NTT          | 56.62                       |                   |        | 56.62                     |       |
|                      |               | P 09         | NTT          | 43.96                       |                   |        | 43.96                     |       |
|                      |               | P 08         | NTT          | 79.39                       |                   |        | 79.39                     |       |
|                      |               | P 07         | NTT          | 227.48                      |                   |        | 227.48                    |       |
|                      |               | P 06         | NTT          | 284.94                      |                   |        | 284.94                    |       |
|                      |               | P 05         | NTT          | 155.14                      |                   |        | 155.14                    |       |
|                      |               | P 04         | NTT          | 136.42                      |                   |        | 136.42                    |       |
|                      |               | P 03         | NTT          | 18.97                       |                   |        | 18.97                     |       |
|                      |               | P 02         | NTT          | 84.84                       |                   |        | 84.84                     |       |
|                      |               | P 01         | NTT          | 125.12                      |                   |        | 125.12                    |       |
|                      |               | P 00         | NTT          | 66.35                       |                   |        | 66.35                     |       |
|                      |               | P 99         | NTT          | 34.69                       |                   |        | 34.69                     |       |
|                      |               | P 98         | NTT          | 49.94                       |                   |        | 49.94                     |       |
|                      |               | P 97         | NTT          | 15.04                       |                   |        | 15.04                     |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                       |      |      |     | P 96      | NTT       | 6.29                     |                |                  | 6.29                   |              |
|                        |                       |      |      |     | P 95      | NTT       | 10.79                    |                |                  | 10.79                  |              |
|                        |                       |      |      |     | P 94      | NTT       | .29                      |                |                  | .29                    |              |
|                        |                       |      |      |     | P 91      | NTT       | .16                      |                |                  | .16                    |              |
|                        |                       |      |      |     | P 90      | NTT       | .29                      |                |                  | .29                    |              |
|                        |                       |      |      |     | P 89      | NTT       | .75                      |                |                  | .75                    |              |
|                        |                       |      |      |     | P 86      | NTT       | 7.34-                    |                |                  | 7.34-                  |              |
|                        |                       |      |      |     | P 85      | NTT       | 10.50                    |                |                  | 10.50                  |              |
|                        |                       |      |      |     | P 84      | NTT       | 1.40                     |                |                  | 1.40                   |              |
|                        |                       |      |      |     | P 15      | NTT       | 2,087.29                 |                |                  | 2,087.29               |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 172,149.47   |
| SP02                   | PARKWAY DIST 1        | OAX  | ACR  | ACR | C         | STA       | 2,055.92                 | XCP            | 173.40           | 1,882.52               |              |
|                        |                       |      |      |     | P         | SPA       | 9.13                     |                |                  | 9.13                   |              |
|                        |                       |      |      |     | P         | STA       | 66.32                    |                |                  | 66.32                  |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 1,957.97     |
| SP03                   | PARKWAY DIST 2        | OAX  | ACR  | ACR | C         | STA       | 1,770.08                 | XCP            | 243.90           | 1,526.18               |              |
|                        |                       |      |      |     | P         | SPA       | 23.68                    |                |                  | 23.68                  |              |
|                        |                       |      |      |     | P         | STA       | 136.46                   |                |                  | 136.46                 |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 1,686.32     |
| SP04                   | PARKWAY DIST 3        | OAX  | ACR  | ACR | C         | STA       | 13,006.38                | XCP            | 1,476.00         | 11,530.38              |              |
|                        |                       |      |      |     | P         | SPA       | 264.57                   |                |                  | 264.57                 |              |
|                        |                       |      |      |     | P         | STA       | 1,243.63                 |                |                  | 1,243.63               |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 13,038.58    |
| SP06                   | STREET LGHTNG DIST #1 | OAX  | ACR  | ACR | C         | STA       | 35,190.13                | XCP            | 283.20           | 34,906.93              |              |
|                        |                       |      |      |     | P         | SPA       | 419.56                   |                |                  | 419.56                 |              |
|                        |                       |      |      |     | P         | STA       | 2,899.48                 |                |                  | 2,899.48               |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 38,225.97    |
| SP10                   | NUISANCE ABATEMANT    | OAX  | ACR  | ACR | C         | STA       | 9,371.48                 | XCP            | 186.90           | 9,184.58               |              |
|                        |                       |      |      |     | P         | SPA       | 16,683.06                |                |                  | 16,683.06              |              |
|                        |                       |      |      |     | P         | STA       | 36,820.39                |                |                  | 36,820.39              |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 62,688.03    |
| SP11                   | STREET LGHTNG DIST #2 | OAX  | ACR  | ACR | C         | STA       | 430.93                   | XCP            | 12.60            | 418.33                 |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 418.33       |
| SP12                   | PARKWAY DIST 4        | OAX  | ACR  | ACR | C         | STA       | 7,314.76                 | XCP            | 95.40            | 7,219.36               |              |
|                        |                       |      |      |     | P         | SPA       | 13.90                    |                |                  | 13.90                  |              |
|                        |                       |      |      |     | P         | STA       | 120.85                   |                |                  | 120.85                 |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 7,354.11     |
| TT14                   | IMPROVEMENT BOND 106  | OAX  | ACR  | ACR | C         | STA       | 186,126.11               | XCP            | 10.80            | 186,115.31             |              |
|                        |                       |      |      |     | P         | SPA       | 4,072.45                 |                |                  | 4,072.45               |              |
|                        |                       |      |      |     | P         | STA       | 28,085.89                |                |                  | 28,085.89              |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 218,273.65   |
| TT15                   | IMPROVEMENT BOND 108  | OAX  | ACR  | ACR | C         | STA       | 14,399.41                | XCP            | 20.10            | 14,379.31              |              |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 14,379.31    |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           | 4,101,960.69             |                | 2,502.30         |                        | 4,099,458.39 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OBN  | ACR  | ACR | C         | UWT       | 56.18                    |                |                  | 56.18                  | 56.18      |
| GA01         | GENERAL TAX LEVY              | OBN  | ACR  | ACR | C         | STS       | 485,523.68               |                |                  | 485,523.68             |            |
|              |                               |      |      |     | C         | UTT       | 261,270.86               |                |                  | 261,270.86             |            |
|              |                               |      |      |     | C         | ZTT       | 14,544.91                |                |                  | 14,544.91              |            |
|              |                               |      |      |     | P         | SPS       | 18,454.06                |                |                  | 18,454.06              |            |
|              |                               |      |      |     | P         | SPT       | 5.64                     |                |                  | 5.64                   |            |
|              |                               |      |      |     | P         | STS       | 61,209.41                |                |                  | 61,209.41              |            |
|              |                               |      |      |     | P         | STT       | 2.43                     |                |                  | 2.43                   |            |
|              |                               |      |      |     | P         | UTT       | 4,658.86                 |                |                  | 4,658.86               |            |
|              |                               |      |      |     | P         | ZTT       | 2,501.12                 |                |                  | 2,501.12               |            |
|              |                               |      |      |     | P         | UPT       | 2,850.01                 |                |                  | 2,850.01               |            |
|              |                               |      |      |     | P         | ZPT       | 913.24                   |                |                  | 913.24                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 851,934.22 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | C         | 15 MTT    | 3,976.73                 |                |                  | 3,976.73               |            |
|              |                               |      |      |     | C         | 14 MTT    | 3,131.17                 |                |                  | 3,131.17               |            |
|              |                               |      |      |     | C         | 13 MTT    | 270.46-                  |                |                  | 270.46-                |            |
|              |                               |      |      |     | C         | 12 MTT    | 34.20                    |                |                  | 34.20                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .87-                     |                |                  | .87-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 8.73                     |                |                  | 8.73                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 3.84-                    |                |                  | 3.84-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .56-                     |                |                  | .56-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | 1.68                     |                |                  | 1.68                   |            |
|              |                               |      |      |     | C         | 04 MTT    | 1.99-                    |                |                  | 1.99-                  |            |
|              |                               |      |      |     | C         | 03 MTT    | .27-                     |                |                  | .27-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 3,594.40                 |                |                  | 3,594.40               |            |
|              |                               |      |      |     | C         | 14 NTT    | 6,018.13                 |                |                  | 6,018.13               |            |
|              |                               |      |      |     | C         | 13 NTT    | 298.73                   |                |                  | 298.73                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 70.95                    |                |                  | 70.95                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .39-                     |                |                  | .39-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 5.67                     |                |                  | 5.67                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 26.69-                   |                |                  | 26.69-                 |            |
|              |                               |      |      |     | C         | 08 NTT    | 12.87-                   |                |                  | 12.87-                 |            |
|              |                               |      |      |     | C         | 07 NTT    | 16.08                    |                |                  | 16.08                  |            |
|              |                               |      |      |     | C         | 06 NTT    | 2.79                     |                |                  | 2.79                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .58-                     |                |                  | .58-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 643.98                   |                |                  | 643.98                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 1,795.98                 |                |                  | 1,795.98               |            |
|              |                               |      |      |     | P         | 13 MPP    | 661.66                   |                |                  | 661.66                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 265.15                   |                |                  | 265.15                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 635.21                   |                |                  | 635.21                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 304.65                   |                |                  | 304.65                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 164.47                   |                |                  | 164.47                 |            |
|              |                               |      |      |     | P         | 08 MPP    | 189.21                   |                |                  | 189.21                 |            |
|              |                               |      |      |     | P         | 07 MPP    | 478.01                   |                |                  | 478.01                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 405.58                   |                |                  | 405.58                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 05         | MPP          | 100.72                      |                   |        | 100.72                    |       |
|                      |               | P 04         | MPP          | 13.69                       |                   |        | 13.69                     |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .32                         |                   |        | .32                       |       |
|                      |               | P 01         | MPP          | .10                         |                   |        | .10                       |       |
|                      |               | P 98         | MPP          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 97         | MPP          | .28                         |                   |        | .28                       |       |
|                      |               | P 96         | MPP          | .12                         |                   |        | .12                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 13,870.04                   |                   |        | 13,870.04                 |       |
|                      |               | P 14         | MTT          | 20,024.53                   |                   |        | 20,024.53                 |       |
|                      |               | P 13         | MTT          | 3,898.77                    |                   |        | 3,898.77                  |       |
|                      |               | P 12         | MTT          | 662.50                      |                   |        | 662.50                    |       |
|                      |               | P 11         | MTT          | 1,421.76                    |                   |        | 1,421.76                  |       |
|                      |               | P 10         | MTT          | 636.09                      |                   |        | 636.09                    |       |
|                      |               | P 09         | MTT          | 182.10                      |                   |        | 182.10                    |       |
|                      |               | P 08         | MTT          | 170.90                      |                   |        | 170.90                    |       |
|                      |               | P 07         | MTT          | 384.63                      |                   |        | 384.63                    |       |
|                      |               | P 06         | MTT          | 316.44                      |                   |        | 316.44                    |       |
|                      |               | P 05         | MTT          | 65.25                       |                   |        | 65.25                     |       |
|                      |               | P 04         | MTT          | 7.68                        |                   |        | 7.68                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 01         | MTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 98         | MTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 97         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 96         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 515.03                      |                   |        | 515.03                    |       |
|                      |               | P 14         | NTT          | 794.32                      |                   |        | 794.32                    |       |
|                      |               | P 13         | NTT          | 594.31                      |                   |        | 594.31                    |       |
|                      |               | P 12         | NTT          | 91.65                       |                   |        | 91.65                     |       |
|                      |               | P 11         | NTT          | 76.25                       |                   |        | 76.25                     |       |
|                      |               | P 10         | NTT          | 30.18                       |                   |        | 30.18                     |       |
|                      |               | P 09         | NTT          | 23.18                       |                   |        | 23.18                     |       |
|                      |               | P 08         | NTT          | 43.56                       |                   |        | 43.56                     |       |
|                      |               | P 07         | NTT          | 126.83                      |                   |        | 126.83                    |       |
|                      |               | P 06         | NTT          | 159.28                      |                   |        | 159.28                    |       |
|                      |               | P 05         | NTT          | 83.29                       |                   |        | 83.29                     |       |
|                      |               | P 04         | NTT          | 66.22                       |                   |        | 66.22                     |       |
|                      |               | P 03         | NTT          | 4.05                        |                   |        | 4.05                      |       |
|                      |               | P 02         | NTT          | 17.48                       |                   |        | 17.48                     |       |
|                      |               | P 01         | NTT          | 25.65                       |                   |        | 25.65                     |       |
|                      |               | P 00         | NTT          | 13.76                       |                   |        | 13.76                     |       |
|                      |               | P 99         | NTT          | 7.64                        |                   |        | 7.64                      |       |
|                      |               | P 98         | NTT          | 10.43                       |                   |        | 10.43                     |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                            |      |      |     | P 97      | NTT       | 3.20                     |                |                  | 3.20                   |            |
|              |                            |      |      |     | P 96      | NTT       | 1.37                     |                |                  | 1.37                   |            |
|              |                            |      |      |     | P 95      | NTT       | 2.37                     |                |                  | 2.37                   |            |
|              |                            |      |      |     | P 94      | NTT       | .06                      |                |                  | .06                    |            |
|              |                            |      |      |     | P 91      | NTT       | .03                      |                |                  | .03                    |            |
|              |                            |      |      |     | P 90      | NTT       | .05                      |                |                  | .05                    |            |
|              |                            |      |      |     | P 89      | NTT       | .14                      |                |                  | .14                    |            |
|              |                            |      |      |     | P 86      | NTT       | 1.07-                    |                |                  | 1.07-                  |            |
|              |                            |      |      |     | P 85      | NTT       | 1.56                     |                |                  | 1.56                   |            |
|              |                            |      |      |     | P 84      | NTT       | .21                      |                |                  | .21                    |            |
| SP01         | LANDSCAPE DIST 1           | OBN  | ACR  | ACR | C         | STA       | 106,275.10               | XCP            | 3,596.70         | 102,678.40             | 66,834.32  |
|              |                            |      |      |     | P         | SPA       | 1,428.09                 |                |                  | 1,428.09               |            |
|              |                            |      |      |     | P         | STA       | 8,086.32                 |                |                  | 8,086.32               |            |
| SP02         | LANDSCAPE DIST 2           | OBN  | ACR  | ACR | C         | STA       | 216,904.92               | XCP            | 1,943.10         | 214,961.82             | 112,192.81 |
|              |                            |      |      |     | P         | SPA       | 2,984.89                 |                |                  | 2,984.89               |            |
|              |                            |      |      |     | P         | STA       | 13,020.65                |                |                  | 13,020.65              |            |
| SP03         | STREET LIGHTING DIST 1     | OBN  | ACR  | ACR | C         | STA       | 53,912.86                | XCP            | 8,746.20         | 45,166.66              | 230,967.36 |
|              |                            |      |      |     | P         | SPA       | 660.37                   |                |                  | 660.37                 |            |
|              |                            |      |      |     | P         | STA       | 3,800.08                 |                |                  | 3,800.08               |            |
| SP04         | STREET LIGHTING DISTRICT 2 | OBN  | ACR  | ACR | C         | STA       | 42,116.41                | XCP            | 2,175.90         | 39,940.51              | 49,627.11  |
|              |                            |      |      |     | P         | SPA       | 545.06                   |                |                  | 545.06                 |            |
|              |                            |      |      |     | P         | STA       | 2,148.65                 |                |                  | 2,148.65               |            |
| SP05         | STREET LIGHTING DISTRICT 3 | OBN  | ACR  | ACR | C         | STA       | 22,446.37                | XCP            | 1,953.90         | 20,492.47              | 42,634.22  |
|              |                            |      |      |     | P         | SPA       | 332.57                   |                |                  | 332.57                 |            |
|              |                            |      |      |     | P         | STA       | 1,423.37                 |                |                  | 1,423.37               |            |
| SP07         | LANDSCAPE DISTRICT #5      | OBN  | ACR  | ACR | C         | STA       | 56.95                    | XCP            | 13.20            | 43.75                  | 22,248.41  |
| SP08         | STREET LIGHTING DISTRICT 4 | OBN  | ACR  | ACR | C         | STA       | 7,457.78                 | XCP            | 1,202.40         | 6,255.38               | 43.75      |
|              |                            |      |      |     | P         | SPA       | 86.84                    |                |                  | 86.84                  |            |
|              |                            |      |      |     | P         | STA       | 447.04                   |                |                  | 447.04                 |            |
| SP09         | LANDSCAPE DISTRICT #3A     | OBN  | ACR  | ACR | C         | STA       | 207.02                   | XCP            | 2.70             | 204.32                 | 6,789.26   |
| SP10         | STREET LIGHTING DISTRICT 5 | OBN  | ACR  | ACR | C         | STA       | 3,437.65                 | XCP            | 382.80           | 3,054.85               | 204.32     |
|              |                            |      |      |     | P         | SPA       | 11.97                    |                |                  | 11.97                  |            |
|              |                            |      |      |     | P         | STA       | 69.80                    |                |                  | 69.80                  |            |
| SP11         | STREET LIGHTING DISTRICT 6 | OBN  | ACR  | ACR | C         | STA       | 7,132.88                 | XCP            | 317.70           | 6,815.18               | 3,136.62   |
|              |                            |      |      |     | P         | SPA       | 96.21                    |                |                  | 96.21                  |            |
|              |                            |      |      |     | P         | STA       | 344.31                   |                |                  | 344.31                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP12         | STREET LIGHTING DISTRICT 7 | OBN  | ACR  | ACR | C         | STA       | 8,455.43                 | XCP            | 1,165.80         | 7,289.63               | 7,255.70   |
|              |                            |      |      |     | P         | SPA       | 97.67                    |                |                  | 97.67                  |            |
|              |                            |      |      |     | P         | STA       | 621.97                   |                |                  | 621.97                 |            |
| SP13         | STREET LIGHTING DISTRICT 8 | OBN  | ACR  | ACR | C         | STA       | 3,568.95                 | XCP            | 467.40           | 3,101.55               | 8,009.27   |
|              |                            |      |      |     | P         | SPA       | 33.74                    |                |                  | 33.74                  |            |
|              |                            |      |      |     | P         | STA       | 262.65                   |                |                  | 262.65                 |            |
| SP14         | LANDSCAPE DISTRICT #3B     | OBN  | ACR  | ACR | C         | STA       | 42,158.87                | XCP            | 354.30           | 41,804.57              | 3,397.94   |
|              |                            |      |      |     | P         | SPA       | 655.35                   |                |                  | 655.35                 |            |
|              |                            |      |      |     | P         | STA       | 2,350.46                 |                |                  | 2,350.46               |            |
| SP15         | LANDSCAPE DISTRICT #4-R    | OBN  | ACR  | ACR | C         | STA       | 121,133.08               | XCP            | 1,202.70         | 119,930.38             | 44,810.38  |
|              |                            |      |      |     | P         | SPA       | 1,274.85                 |                |                  | 1,274.85               |            |
|              |                            |      |      |     | P         | STA       | 6,819.75                 |                |                  | 6,819.75               |            |
| SP16         | LANDSCAPE DISTRICT #6-R    | OBN  | ACR  | ACR | C         | STA       | 37,174.47                | XCP            | 382.80           | 36,791.67              | 128,024.98 |
|              |                            |      |      |     | P         | SPA       | 134.22                   |                |                  | 134.22                 |            |
|              |                            |      |      |     | P         | STA       | 785.32                   |                |                  | 785.32                 |            |
| SP21         | LANDSCAPE DISTRICT #7      | OBN  | ACR  | ACR | C         | STA       | 60,395.33                | XCP            | 921.90           | 59,473.43              | 37,711.21  |
|              |                            |      |      |     | P         | SPA       | 648.54                   |                |                  | 648.54                 |            |
|              |                            |      |      |     | P         | STA       | 3,995.49                 |                |                  | 3,995.49               |            |
| SP22         | LANDSCAPE DISTRICT #8      | OBN  | ACR  | ACR | C         | STA       | 1,745.18                 | XCP            | 57.30            | 1,687.88               | 64,117.46  |
|              |                            |      |      |     | P         | SPA       | 26.19                    |                |                  | 26.19                  |            |
|              |                            |      |      |     | P         | STA       | 227.62                   |                |                  | 227.62                 |            |
| SP23         | DRAINAGE AREA 91-2         | OBN  | ACR  | ACR | C         | STA       | 2,173.16                 | XCP            | 105.30           | 2,067.86               | 1,941.69   |
|              |                            |      |      |     | P         | SPA       | 41.59                    |                |                  | 41.59                  |            |
|              |                            |      |      |     | P         | STA       | 277.41                   |                |                  | 277.41                 |            |
| SP24         | LANDSCAPE DISTRICT #9      | OBN  | ACR  | ACR | C         | STA       | 8,712.55                 | XCP            | 432.00           | 8,280.55               | 2,386.86   |
|              |                            |      |      |     | P         | SPA       | 73.72                    |                |                  | 73.72                  |            |
|              |                            |      |      |     | P         | STA       | 562.10                   |                |                  | 562.10                 |            |
| SP25         | LANDSCAPE DISTRICT #10     | OBN  | ACR  | ACR | C         | STA       | 38,448.85                | XCP            | 235.80           | 38,213.05              | 8,916.37   |
|              |                            |      |      |     | P         | SPA       | 567.82                   |                |                  | 567.82                 |            |
|              |                            |      |      |     | P         | STA       | 3,916.02                 |                |                  | 3,916.02               |            |
| SP26         | RANCHO FIRE WEED ABATEMENT | OBN  | ACR  | ACR | C         | STA       | 377.65                   | XCP            | 9.60             | 368.05                 | 42,696.89  |
| SP27         | RANCHO DELINQUENT REFUSE   | OBN  | ACR  | ACR | C         | STA       | 1,008.36                 | XCP            | 52.50            | 955.86                 | 368.05     |
|              |                            |      |      |     | P         | SPA       | 95.22                    |                |                  | 95.22                  |            |
|              |                            |      |      |     | P         | STA       | 721.00                   |                |                  | 721.00                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|-----------|
| TT02 ASMT DIST 85-PD (PARK DISTRICT) | OBN  | ACR  | ACR | C            | STA          | 91,351.18       |                       | XCP               | 8,289.30  | 83,061.88                 | 1,772.08  |
|                                      |      |      |     | P            | SPA          | 1,117.02        |                       |                   |           | 1,117.02                  |           |
|                                      |      |      |     | P            | STA          | 4,808.30        |                       |                   |           | 4,808.30                  |           |
|                                      |      |      |     |              |              |                 |                       |                   |           |                           | 88,987.20 |
| TT07 ASMT DIST 93-1                  | OBN  | ACR  | ACR | C            | STA          | 3,861.89        |                       | XCP               | 7.50      | 3,854.39                  | 3,854.39  |
| TOTAL AGENCY TRANSFERS               |      |      |     |              |              | 1,864,937.85    |                       |                   | 34,018.80 | 1,830,919.05              |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| DA01         | DEBT SERVICE                   | OAZ  | ACR  | ACR | P 86      | NTT       | .96-                     |                |                  | .96-                   |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | .96-         |
| DA02         | DEBT SERVICE MEASURE "O" BONDS | OAZ  | ACR  | ACR | C 13      | MTT       |                          |                |                  | .00                    |              |
|              |                                |      |      |     | C 13      | NTT       | 12.57                    |                |                  | 12.57                  |              |
|              |                                |      |      |     | C 12      | NTT       | 4.17-                    |                |                  | 4.17-                  |              |
|              |                                |      |      |     | C 11      | NTT       | 1.43-                    |                |                  | 1.43-                  |              |
|              |                                |      |      |     | P 13      | MPP       | 15.58                    |                |                  | 15.58                  |              |
|              |                                |      |      |     | P 12      | MPP       | 18.00                    |                |                  | 18.00                  |              |
|              |                                |      |      |     | P 11      | MPP       | 3.28                     |                |                  | 3.28                   |              |
|              |                                |      |      |     | P 09      | MPP       | 2.06                     |                |                  | 2.06                   |              |
|              |                                |      |      |     | P 08      | MPP       | .35                      |                |                  | .35                    |              |
|              |                                |      |      |     | P 13      | MTT       | 87.40                    |                |                  | 87.40                  |              |
|              |                                |      |      |     | P 12      | MTT       | 43.13                    |                |                  | 43.13                  |              |
|              |                                |      |      |     | P 11      | MTT       | 4.84                     |                |                  | 4.84                   |              |
|              |                                |      |      |     | P 09      | MTT       | 3.95                     |                |                  | 3.95                   |              |
|              |                                |      |      |     | P 08      | MTT       | .36                      |                |                  | .36                    |              |
|              |                                |      |      |     | P 13      | NTT       | 1.31                     |                |                  | 1.31                   |              |
|              |                                |      |      |     | P 12      | NTT       | 10.46                    |                |                  | 10.46                  |              |
|              |                                |      |      |     | P 11      | NTT       | 3.11                     |                |                  | 3.11                   |              |
|              |                                |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |              |
|              |                                |      |      |     | P 08      | NTT       | 10.61                    |                |                  | 10.61                  |              |
|              |                                |      |      |     | P 07      | NTT       | 35.67                    |                |                  | 35.67                  |              |
|              |                                |      |      |     | P 01      | NTT       | 2.17                     |                |                  | 2.17                   |              |
|              |                                |      |      |     | P 00      | NTT       | .35                      |                |                  | .35                    |              |
|              |                                |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |              |
|              |                                |      |      |     | P 98      | NTT       | .44                      |                |                  | .44                    |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 250.04       |
| FF01         | FEES                           | OAZ  | ACR  | ACR | C         | UWT       | 37,216.81                |                |                  | 37,216.81              |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 37,216.81    |
| GA01         | GENERAL TAX LEVY               | OAZ  | ACR  | ACR | C         | STS       | 1,162,027.20             |                |                  | 1,162,027.20           |              |
|              |                                |      |      |     | C         | UTT       | 625,312.15               |                |                  | 625,312.15             |              |
|              |                                |      |      |     | C         | ZTT       | 34,811.05                |                |                  | 34,811.05              |              |
|              |                                |      |      |     | P         | SPS       | 43,605.10                |                |                  | 43,605.10              |              |
|              |                                |      |      |     | P         | SPT       | 13.32                    |                |                  | 13.32                  |              |
|              |                                |      |      |     | P         | STS       | 144,631.85               |                |                  | 144,631.85             |              |
|              |                                |      |      |     | P         | STT       | 5.74                     |                |                  | 5.74                   |              |
|              |                                |      |      |     | P         | UTT       | 11,008.38                |                |                  | 11,008.38              |              |
|              |                                |      |      |     | P         | ZTT       | 5,909.96                 |                |                  | 5,909.96               |              |
|              |                                |      |      |     | P         | UPT       | 6,734.26                 |                |                  | 6,734.26               |              |
|              |                                |      |      |     | P         | ZPT       | 2,157.88                 |                |                  | 2,157.88               |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 2,036,216.89 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY  | OAZ  | ACR  | ACR | C 15      | MTT       | 9,396.64                 |                |                  | 9,396.64               |              |
|              |                                |      |      |     | C 14      | MTT       | 3,062.95                 |                |                  | 3,062.95               |              |
|              |                                |      |      |     | C 13      | MTT       | 267.48-                  |                |                  | 267.48-                |              |
|              |                                |      |      |     | C 12      | MTT       | 33.89                    |                |                  | 33.89                  |              |
|              |                                |      |      |     | C 11      | MTT       | .85-                     |                |                  | .85-                   |              |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 10         | MTT          | 8.76                        |                   |        | 8.76                      |       |
|                      |               | C 09         | MTT          | 3.92-                       |                   |        | 3.92-                     |       |
|                      |               | C 08         | MTT          | .56-                        |                   |        | .56-                      |       |
|                      |               | C 07         | MTT          | 1.64                        |                   |        | 1.64                      |       |
|                      |               | C 04         | MTT          | 2.04-                       |                   |        | 2.04-                     |       |
|                      |               | C 03         | MTT          | .67-                        |                   |        | .67-                      |       |
|                      |               | C 15         | NTT          | 8,493.23                    |                   |        | 8,493.23                  |       |
|                      |               | C 14         | NTT          | 5,887.01                    |                   |        | 5,887.01                  |       |
|                      |               | C 13         | NTT          | 295.45                      |                   |        | 295.45                    |       |
|                      |               | C 12         | NTT          | 70.32                       |                   |        | 70.32                     |       |
|                      |               | C 11         | NTT          | .38-                        |                   |        | .38-                      |       |
|                      |               | C 10         | NTT          | 5.68                        |                   |        | 5.68                      |       |
|                      |               | C 09         | NTT          | 27.16-                      |                   |        | 27.16-                    |       |
|                      |               | C 08         | NTT          | 12.82-                      |                   |        | 12.82-                    |       |
|                      |               | C 07         | NTT          | 15.73                       |                   |        | 15.73                     |       |
|                      |               | C 06         | NTT          | 2.68                        |                   |        | 2.68                      |       |
|                      |               | C 05         | NTT          | .55-                        |                   |        | .55-                      |       |
|                      |               | P 15         | MPP          | 1,521.67                    |                   |        | 1,521.67                  |       |
|                      |               | P 14         | MPP          | 1,756.86                    |                   |        | 1,756.86                  |       |
|                      |               | P 13         | MPP          | 654.38                      |                   |        | 654.38                    |       |
|                      |               | P 12         | MPP          | 262.76                      |                   |        | 262.76                    |       |
|                      |               | P 11         | MPP          | 621.22                      |                   |        | 621.22                    |       |
|                      |               | P 10         | MPP          | 305.23                      |                   |        | 305.23                    |       |
|                      |               | P 09         | MPP          | 167.40                      |                   |        | 167.40                    |       |
|                      |               | P 08         | MPP          | 188.56                      |                   |        | 188.56                    |       |
|                      |               | P 07         | MPP          | 467.33                      |                   |        | 467.33                    |       |
|                      |               | P 06         | MPP          | 389.97                      |                   |        | 389.97                    |       |
|                      |               | P 05         | MPP          | 96.82                       |                   |        | 96.82                     |       |
|                      |               | P 04         | MPP          | 13.99                       |                   |        | 13.99                     |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .79                         |                   |        | .79                       |       |
|                      |               | P 01         | MPP          | .25                         |                   |        | .25                       |       |
|                      |               | P 98         | MPP          | 3.41                        |                   |        | 3.41                      |       |
|                      |               | P 97         | MPP          | .72                         |                   |        | .72                       |       |
|                      |               | P 96         | MPP          | .31                         |                   |        | .31                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 32,773.55                   |                   |        | 32,773.55                 |       |
|                      |               | P 14         | MTT          | 19,588.24                   |                   |        | 19,588.24                 |       |
|                      |               | P 13         | MTT          | 3,855.94                    |                   |        | 3,855.94                  |       |
|                      |               | P 12         | MTT          | 656.52                      |                   |        | 656.52                    |       |
|                      |               | P 11         | MTT          | 1,390.45                    |                   |        | 1,390.45                  |       |
|                      |               | P 10         | MTT          | 637.30                      |                   |        | 637.30                    |       |
|                      |               | P 09         | MTT          | 185.36                      |                   |        | 185.36                    |       |
|                      |               | P 08         | MTT          | 170.32                      |                   |        | 170.32                    |       |
|                      |               | P 07         | MTT          | 376.05                      |                   |        | 376.05                    |       |
|                      |               | P 06         | MTT          | 304.26                      |                   |        | 304.26                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-----------|
|                      |                   | P 05         | MTT          | 62.72                       |                   |          | 62.72                     |           |
|                      |                   | P 04         | MTT          | 7.84                        |                   |          | 7.84                      |           |
|                      |                   | P 03         | MTT          |                             |                   |          | .00                       |           |
|                      |                   | P 02         | MTT          | .78                         |                   |          | .78                       |           |
|                      |                   | P 01         | MTT          | .62                         |                   |          | .62                       |           |
|                      |                   | P 98         | MTT          | 1.36                        |                   |          | 1.36                      |           |
|                      |                   | P 97         | MTT          | .52                         |                   |          | .52                       |           |
|                      |                   | P 96         | MTT          | .22                         |                   |          | .22                       |           |
|                      |                   | P 95         | MTT          |                             |                   |          | .00                       |           |
|                      |                   | P 12         | NTT          | 90.83                       |                   |          | 90.83                     |           |
|                      |                   | P 11         | NTT          | 74.58                       |                   |          | 74.58                     |           |
|                      |                   | P 10         | NTT          | 30.24                       |                   |          | 30.24                     |           |
|                      |                   | P 09         | NTT          | 23.60                       |                   |          | 23.60                     |           |
|                      |                   | P 08         | NTT          | 43.41                       |                   |          | 43.41                     |           |
|                      |                   | P 07         | NTT          | 124.01                      |                   |          | 124.01                    |           |
|                      |                   | P 06         | NTT          | 153.14                      |                   |          | 153.14                    |           |
|                      |                   | P 05         | NTT          | 80.06                       |                   |          | 80.06                     |           |
|                      |                   | P 04         | NTT          | 67.64                       |                   |          | 67.64                     |           |
|                      |                   | P 03         | NTT          | 10.04                       |                   |          | 10.04                     |           |
|                      |                   | P 02         | NTT          | 43.96                       |                   |          | 43.96                     |           |
|                      |                   | P 01         | NTT          | 62.17                       |                   |          | 62.17                     |           |
|                      |                   | P 00         | NTT          | 34.46                       |                   |          | 34.46                     |           |
|                      |                   | P 99         | NTT          | 19.08                       |                   |          | 19.08                     |           |
|                      |                   | P 98         | NTT          | 26.59                       |                   |          | 26.59                     |           |
|                      |                   | P 97         | NTT          | 8.26                        |                   |          | 8.26                      |           |
|                      |                   | P 96         | NTT          | 3.44                        |                   |          | 3.44                      |           |
|                      |                   | P 95         | NTT          | 5.99                        |                   |          | 5.99                      |           |
|                      |                   | P 94         | NTT          | .16                         |                   |          | .16                       |           |
|                      |                   | P 91         | NTT          | .09                         |                   |          | .09                       |           |
|                      |                   | P 90         | NTT          | .14                         |                   |          | .14                       |           |
|                      |                   | P 89         | NTT          | .39                         |                   |          | .39                       |           |
|                      |                   | P 86         | NTT          | 3.93-                       |                   |          | 3.93-                     |           |
|                      |                   | P 85         | NTT          | 5.76                        |                   |          | 5.76                      |           |
|                      |                   | P 84         | NTT          | .78                         |                   |          | .78                       |           |
|                      |                   | P 15         | NTT          | 1,216.96                    |                   |          | 1,216.96                  |           |
|                      |                   | P 14         | NTT          | 777.00                      |                   |          | 777.00                    |           |
|                      |                   | P 13         | NTT          | 587.79                      |                   |          | 587.79                    |           |
|                      |                   |              |              |                             |                   |          |                           | 96,907.91 |
| SP01                 | WEED ABATEMENT    | OAZ ACR ACR  | P SPA        | 1,755.22                    |                   |          | 1,755.22                  |           |
|                      |                   |              | P STA        | 2,642.40                    |                   |          | 2,642.40                  |           |
|                      |                   |              |              |                             |                   |          |                           | 4,397.62  |
| SP02                 | PARAMEDIC SERVICE | OAZ ACR ACR  | C STA        | 105,605.71                  | XCP               | 6,113.40 | 99,492.31                 |           |
|                      |                   |              | C ZTA        | 1,424.37                    | XCP               | 44.10    | 1,380.27                  |           |
|                      |                   |              | P SPA        | 1,586.46                    |                   |          | 1,586.46                  |           |
|                      |                   |              | P STA        | 7,189.57                    |                   |          | 7,189.57                  |           |
|                      |                   |              | P ZTA        | 225.00                      |                   |          | 225.00                    |           |

AGENCY APPORTIONMENT REPORT

AGENCY: CC26 CITY OF REDLANDS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

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

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP06                   | STREET LIGHTING DIST 1            | OAZ  | ACR  | ACR | C         | STA       | 2,408.79                 | XCP            | 294.30           | 2,114.49               | 109,873.61   |
|                        |                                   |      |      |     | P         | SPA       | 109.29                   |                |                  | 109.29                 |              |
|                        |                                   |      |      |     | P         | STA       | 284.24                   |                |                  | 284.24                 |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 2,508.02     |
| SP07                   | DELINQUENT UTILITY SERVICE        | OAZ  | ACR  | ACR | C         | STA       | 1,040.12                 | XCP            | 5.40             | 1,034.72               | 1,034.72     |
| SP08                   | DELINQUENT ADMINISTRATIVE FINES   | OAZ  | ACR  | ACR | C         | STA       | 645.60                   | XCP            | 12.30            | 633.30                 |              |
|                        |                                   |      |      |     | P         | SPA       | 4,818.47                 |                |                  | 4,818.47               |              |
|                        |                                   |      |      |     | P         | STA       | 44,673.25                |                |                  | 44,673.25              |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 50,125.02    |
| SP11                   | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ  | ACR  | ACR | C         | STA       | 1,823.94                 | XCP            | 169.50           | 1,654.44               |              |
|                        |                                   |      |      |     | P         | SPA       | 107.63                   |                |                  | 107.63                 |              |
|                        |                                   |      |      |     | P         | STA       | 725.54                   |                |                  | 725.54                 |              |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 2,487.61     |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           | 2,347,656.29             |                | 6,639.00         |                        | 2,341,017.29 |

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | DEBT SERVICE                  | OBB  | ACR  | ACR | P 97      | MPP       | 9.91                     |                |                  | 9.91                   |            |
|              |                               |      |      |     | P 96      | MPP       | 4.16                     |                |                  | 4.16                   |            |
|              |                               |      |      |     | P 97      | MTT       | 7.20                     |                |                  | 7.20                   |            |
|              |                               |      |      |     | P 96      | MTT       | 3.02                     |                |                  | 3.02                   |            |
|              |                               |      |      |     | P 99      | NTT       | 6.34                     |                |                  | 6.34                   |            |
|              |                               |      |      |     | P 98      | NTT       | 17.82                    |                |                  | 17.82                  |            |
|              |                               |      |      |     | P 97      | NTT       | 13.33                    |                |                  | 13.33                  |            |
|              |                               |      |      |     | P 96      | NTT       | 13.50                    |                |                  | 13.50                  |            |
|              |                               |      |      |     | P 91      | NTT       | .97                      |                |                  | .97                    |            |
|              |                               |      |      |     | P 84      | NTT       | 6.91                     |                |                  | 6.91                   |            |
|              |                               |      |      |     | P 02      | NTT       | 119.02                   |                |                  | 119.02                 |            |
|              |                               |      |      |     | P 01      | NTT       | 52.65                    |                |                  | 52.65                  |            |
|              |                               |      |      |     | P 00      | NTT       | 32.47                    |                |                  | 32.47                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 287.30     |
| FF01         | FEES                          | OBB  | ACR  | ACR | C         | UWT       | 455.57                   |                |                  | 455.57                 |            |
|              |                               |      |      |     | P         | UWT       | 438.13                   |                |                  | 438.13                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 893.70     |
| GA01         | GENERAL TAX LEVY              | OBB  | ACR  | ACR | C         | STS       | 416,673.87               |                |                  | 416,673.87             |            |
|              |                               |      |      |     | C         | UTT       | 224,221.28               |                |                  | 224,221.28             |            |
|              |                               |      |      |     | C         | ZTT       | 12,482.37                |                |                  | 12,482.37              |            |
|              |                               |      |      |     | P         | SPS       | 15,824.45                |                |                  | 15,824.45              |            |
|              |                               |      |      |     | P         | SPT       | 4.84                     |                |                  | 4.84                   |            |
|              |                               |      |      |     | P         | STS       | 52,487.52                |                |                  | 52,487.52              |            |
|              |                               |      |      |     | P         | STT       | 2.09                     |                |                  | 2.09                   |            |
|              |                               |      |      |     | P         | UTT       | 3,994.95                 |                |                  | 3,994.95               |            |
|              |                               |      |      |     | P         | ZTT       | 2,144.80                 |                |                  | 2,144.80               |            |
|              |                               |      |      |     | P         | UPT       | 2,443.89                 |                |                  | 2,443.89               |            |
|              |                               |      |      |     | P         | ZPT       | 783.12                   |                |                  | 783.12                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 731,063.18 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBB  | ACR  | ACR | C 15      | MTT       | 3,410.08                 |                |                  | 3,410.08               |            |
|              |                               |      |      |     | C 14      | MTT       | 2,090.20                 |                |                  | 2,090.20               |            |
|              |                               |      |      |     | C 13      | MTT       | 179.39-                  |                |                  | 179.39-                |            |
|              |                               |      |      |     | C 12      | MTT       | 22.50                    |                |                  | 22.50                  |            |
|              |                               |      |      |     | C 11      | MTT       | .57-                     |                |                  | .57-                   |            |
|              |                               |      |      |     | C 10      | MTT       | 5.71                     |                |                  | 5.71                   |            |
|              |                               |      |      |     | C 09      | MTT       | 2.58-                    |                |                  | 2.58-                  |            |
|              |                               |      |      |     | C 08      | MTT       | .40-                     |                |                  | .40-                   |            |
|              |                               |      |      |     | C 07      | MTT       | 1.22                     |                |                  | 1.22                   |            |
|              |                               |      |      |     | C 04      | MTT       | 1.49-                    |                |                  | 1.49-                  |            |
|              |                               |      |      |     | C 03      | MTT       | .31-                     |                |                  | .31-                   |            |
|              |                               |      |      |     | C 15      | NTT       | 3,082.22                 |                |                  | 3,082.22               |            |
|              |                               |      |      |     | C 14      | NTT       | 4,017.37                 |                |                  | 4,017.37               |            |
|              |                               |      |      |     | C 13      | NTT       | 198.15                   |                |                  | 198.15                 |            |
|              |                               |      |      |     | C 12      | NTT       | 46.69                    |                |                  | 46.69                  |            |
|              |                               |      |      |     | C 11      | NTT       | .25-                     |                |                  | .25-                   |            |
|              |                               |      |      |     | C 10      | NTT       | 3.71                     |                |                  | 3.71                   |            |



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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | C 09         | NTT          | 17.90-                      |                   |                     | 17.90-                    |       |
|                      |               | C 08         | NTT          | 9.26-                       |                   |                     | 9.26-                     |       |
|                      |               | C 07         | NTT          | 11.62                       |                   |                     | 11.62                     |       |
|                      |               | C 06         | NTT          | 1.97                        |                   |                     | 1.97                      |       |
|                      |               | C 05         | NTT          | .40-                        |                   |                     | .40-                      |       |
|                      |               | P 15         | MPP          | 552.22                      |                   |                     | 552.22                    |       |
|                      |               | P 14         | MPP          | 1,198.90                    |                   |                     | 1,198.90                  |       |
|                      |               | P 13         | MPP          | 438.87                      |                   |                     | 438.87                    |       |
|                      |               | P 12         | MPP          | 174.46                      |                   |                     | 174.46                    |       |
|                      |               | P 11         | MPP          | 411.70                      |                   |                     | 411.70                    |       |
|                      |               | P 10         | MPP          | 199.24                      |                   |                     | 199.24                    |       |
|                      |               | P 09         | MPP          | 110.28                      |                   |                     | 110.28                    |       |
|                      |               | P 08         | MPP          | 136.05                      |                   |                     | 136.05                    |       |
|                      |               | P 07         | MPP          | 345.63                      |                   |                     | 345.63                    |       |
|                      |               | P 06         | MPP          | 287.41                      |                   |                     | 287.41                    |       |
|                      |               | P 05         | MPP          | 71.59                       |                   |                     | 71.59                     |       |
|                      |               | P 04         | MPP          | 10.28                       |                   |                     | 10.28                     |       |
|                      |               | P 03         | MPP          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MPP          | .38                         |                   |                     | .38                       |       |
|                      |               | P 01         | MPP          | .13                         |                   |                     | .13                       |       |
|                      |               | P 98         | MPP          | 1.86                        |                   |                     | 1.86                      |       |
|                      |               | P 97         | MPP          | .39                         |                   |                     | .39                       |       |
|                      |               | P 96         | MPP          | .17                         |                   |                     | .17                       |       |
|                      |               | P 95         | MPP          |                             |                   |                     | .00                       |       |
|                      |               | P 15         | MTT          | 11,893.66                   |                   |                     | 11,893.66                 |       |
|                      |               | P 14         | MTT          | 13,367.25                   |                   |                     | 13,367.25                 |       |
|                      |               | P 13         | MTT          | 2,586.03                    |                   |                     | 2,586.03                  |       |
|                      |               | P 12         | MTT          | 435.88                      |                   |                     | 435.88                    |       |
|                      |               | P 11         | MTT          | 921.48                      |                   |                     | 921.48                    |       |
|                      |               | P 10         | MTT          | 416.01                      |                   |                     | 416.01                    |       |
|                      |               | P 09         | MTT          | 122.10                      |                   |                     | 122.10                    |       |
|                      |               | P 08         | MTT          | 122.88                      |                   |                     | 122.88                    |       |
|                      |               | P 07         | MTT          | 278.11                      |                   |                     | 278.11                    |       |
|                      |               | P 06         | MTT          | 224.25                      |                   |                     | 224.25                    |       |
|                      |               | P 05         | MTT          | 46.38                       |                   |                     | 46.38                     |       |
|                      |               | P 04         | MTT          | 5.76                        |                   |                     | 5.76                      |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          | .38                         |                   |                     | .38                       |       |
|                      |               | P 01         | MTT          | .32                         |                   |                     | .32                       |       |
|                      |               | P 98         | MTT          | .73                         |                   |                     | .73                       |       |
|                      |               | P 97         | MTT          | .28                         |                   |                     | .28                       |       |
|                      |               | P 96         | MTT          | .12                         |                   |                     | .12                       |       |
|                      |               | P 95         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 12         | NTT          | 60.30                       |                   |                     | 60.30                     |       |
|                      |               | P 11         | NTT          | 49.42                       |                   |                     | 49.42                     |       |
|                      |               | P 10         | NTT          | 19.74                       |                   |                     | 19.74                     |       |

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                   |      |      |     | P 09      | NTT       | 15.55                    |                |                  | 15.55                  |            |
|              |                                   |      |      |     | P 08      | NTT       | 31.32                    |                |                  | 31.32                  |            |
|              |                                   |      |      |     | P 07      | NTT       | 91.71                    |                |                  | 91.71                  |            |
|              |                                   |      |      |     | P 06      | NTT       | 112.87                   |                |                  | 112.87                 |            |
|              |                                   |      |      |     | P 05      | NTT       | 59.20                    |                |                  | 59.20                  |            |
|              |                                   |      |      |     | P 04      | NTT       | 49.74                    |                |                  | 49.74                  |            |
|              |                                   |      |      |     | P 03      | NTT       | 4.64                     |                |                  | 4.64                   |            |
|              |                                   |      |      |     | P 02      | NTT       | 21.43                    |                |                  | 21.43                  |            |
|              |                                   |      |      |     | P 01      | NTT       | 32.47                    |                |                  | 32.47                  |            |
|              |                                   |      |      |     | P 00      | NTT       | 17.92                    |                |                  | 17.92                  |            |
|              |                                   |      |      |     | P 99      | NTT       | 10.19                    |                |                  | 10.19                  |            |
|              |                                   |      |      |     | P 98      | NTT       | 14.41                    |                |                  | 14.41                  |            |
|              |                                   |      |      |     | P 97      | NTT       | 4.45                     |                |                  | 4.45                   |            |
|              |                                   |      |      |     | P 96      | NTT       | 1.91                     |                |                  | 1.91                   |            |
|              |                                   |      |      |     | P 95      | NTT       | 3.30                     |                |                  | 3.30                   |            |
|              |                                   |      |      |     | P 94      | NTT       | .09                      |                |                  | .09                    |            |
|              |                                   |      |      |     | P 91      | NTT       | .05                      |                |                  | .05                    |            |
|              |                                   |      |      |     | P 90      | NTT       | .09                      |                |                  | .09                    |            |
|              |                                   |      |      |     | P 89      | NTT       | .22                      |                |                  | .22                    |            |
|              |                                   |      |      |     | P 86      | NTT       | 2.19                     |                |                  | 2.19                   |            |
|              |                                   |      |      |     | P 85      | NTT       | 2.98                     |                |                  | 2.98                   |            |
|              |                                   |      |      |     | P 84      | NTT       | .37                      |                |                  | .37                    |            |
|              |                                   |      |      |     | P 15      | NTT       | 441.64                   |                |                  | 441.64                 |            |
|              |                                   |      |      |     | P 14      | NTT       | 530.24                   |                |                  | 530.24                 |            |
|              |                                   |      |      |     | P 13      | NTT       | 394.20                   |                |                  | 394.20                 |            |
| SP01         | WEED ABATEMENT                    | OBB  | ACR  | ACR | C         | STA       | 2,894.73                 | XCP            | 36.90            | 2,857.83               | 49,008.33  |
|              |                                   |      |      |     | P         | SPA       | 418.46                   |                |                  | 418.46                 |            |
|              |                                   |      |      |     | P         | STA       | 1,334.55                 |                |                  | 1,334.55               |            |
| SP02         | LANDSCAPE DIST 1                  | OBB  | ACR  | ACR | C         | STA       | 22,174.34                | XCP            | 2,451.60         | 19,722.74              | 4,610.84   |
|              |                                   |      |      |     | P         | SPA       | 708.16                   |                |                  | 708.16                 |            |
|              |                                   |      |      |     | P         | STA       | 2,444.70                 |                |                  | 2,444.70               |            |
| SP03         | STREET LIGHTING DIST 1            | OBB  | ACR  | ACR | C         | STA       | 63,732.12                | XCP            | 6,397.20         | 57,334.92              | 22,875.60  |
|              |                                   |      |      |     | P         | SPA       | 1,079.96                 |                |                  | 1,079.96               |            |
|              |                                   |      |      |     | P         | STA       | 4,814.60                 |                |                  | 4,814.60               |            |
| SP09         | DELINQUENT REFUSE                 | OBB  | ACR  | ACR | C         | STA       | 2,346.79                 | XCP            | 229.50           | 2,117.29               | 63,229.48  |
|              |                                   |      |      |     | P         | SPA       | 3,853.17                 |                |                  | 3,853.17               |            |
|              |                                   |      |      |     | P         | STA       | 9,643.15                 |                |                  | 9,643.15               |            |
| SP11         | RIALTO LANDSCAPE & LGHTNG DIST #2 | OBB  | ACR  | ACR | C         | STA       | 105,915.05               | XCP            | 149.40           | 105,765.65             | 15,613.61  |
|              |                                   |      |      |     | P         | SPA       | 676.64                   |                |                  | 676.64                 |            |
|              |                                   |      |      |     | P         | STA       | 2,316.68                 |                |                  | 2,316.68               |            |
| SP12         | RIALTO ANNUAL SOLID WASTE         | OBB  | ACR  | ACR | C         | STA       | 3,267.63                 | XCP            | 432.00           | 2,835.63               | 108,758.97 |

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

AGENCY: CC28 CITY OF RIALTO  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL        |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|--------------|
|                                   |      |      |     | P            | SPA          |                 | 982.78                |                   |           | 982.78                    |              |
|                                   |      |      |     | P            | STA          |                 | 6,853.06              |                   |           | 6,853.06                  |              |
|                                   |      |      |     |              |              |                 |                       |                   |           |                           | 10,671.47    |
| SU02 RIALTO SEWER UTILITY BILLING | OBB  | ACR  | ACR | C            | STA          |                 | 7,685.77              | XCP               | 424.50    | 7,261.27                  |              |
|                                   |      |      |     | P            | SPA          |                 | 1,397.99              |                   |           | 1,397.99                  |              |
|                                   |      |      |     | P            | STA          |                 | 10,504.82             |                   |           | 10,504.82                 |              |
|                                   |      |      |     |              |              |                 |                       |                   |           |                           | 19,164.08    |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                 | 1,036,297.66          |                   | 10,121.10 |                           | 1,026,176.56 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA02         | DEBT SERVICE                  | OBH  | ACR  | ACR | P 02      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .00        |
| FF01         | FEES                          | OBH  | ACR  | ACR | C         | UWT       | 27,202.82                |                |                  | 27,202.82              |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 27,202.82  |
| GA01         | GENERAL TAX LEVY              | OBH  | ACR  | ACR | C         | STS       | 753,856.50               | XDS            | 753,856.50       | .00                    |            |
|              |                               |      |      |     | C         | UTT       | 405,666.60               | XDU            | 405,666.60       | .00                    |            |
|              |                               |      |      |     | C         | ZTT       | 22,583.40                | XDZ            | 22,583.40        | .00                    |            |
|              |                               |      |      |     | P         | SPS       | 28,909.17                |                |                  | 28,909.17              |            |
|              |                               |      |      |     | P         | SPT       | 8.83                     |                |                  | 8.83                   |            |
|              |                               |      |      |     | P         | STS       | 95,887.56                |                |                  | 95,887.56              |            |
|              |                               |      |      |     | P         | STT       | 3.81                     |                |                  | 3.81                   |            |
|              |                               |      |      |     | P         | UTT       | 7,298.34                 |                |                  | 7,298.34               |            |
|              |                               |      |      |     | P         | ZTT       | 3,918.14                 |                |                  | 3,918.14               |            |
|              |                               |      |      |     | P         | UPT       | 4,464.67                 |                |                  | 4,464.67               |            |
|              |                               |      |      |     | P         | ZPT       | 1,430.65                 |                |                  | 1,430.65               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 141,921.17 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBH  | ACR  | ACR | C 15      | MTT       | 6,229.76                 | XDL            | 6,229.76         | .00                    |            |
|              |                               |      |      |     | C 14      | MTT       | 3,851.93                 | XDL            | 3,851.93         | .00                    |            |
|              |                               |      |      |     | C 13      | MTT       | 339.46-                  | XDL            | 339.46-          | .00                    |            |
|              |                               |      |      |     | C 12      | MTT       | 42.75                    | XDL            | 42.75            | .00                    |            |
|              |                               |      |      |     | C 11      | MTT       | 1.09-                    | XDL            | 1.09-            | .00                    |            |
|              |                               |      |      |     | C 10      | MTT       | 11.09                    | XDL            | 11.09            | .00                    |            |
|              |                               |      |      |     | C 09      | MTT       | 5.06-                    | XDL            | 5.06-            | .00                    |            |
|              |                               |      |      |     | C 08      | MTT       | .79-                     | XDL            | .79-             | .00                    |            |
|              |                               |      |      |     | C 07      | MTT       | 2.36                     | XDL            | 2.36             | .00                    |            |
|              |                               |      |      |     | C 04      | MTT       | 2.94-                    | XDL            | 2.94-            | .00                    |            |
|              |                               |      |      |     | C 03      | MTT       | .60-                     | XDL            | .60-             | .00                    |            |
|              |                               |      |      |     | C 15      | NTT       | 5,630.81                 | XDN            | 5,630.81         | .00                    |            |
|              |                               |      |      |     | C 14      | NTT       | 7,403.44                 | XDN            | 7,403.44         | .00                    |            |
|              |                               |      |      |     | C 13      | NTT       | 374.95                   | XDN            | 374.95           | .00                    |            |
|              |                               |      |      |     | C 12      | NTT       | 88.70                    | XDN            | 88.70            | .00                    |            |
|              |                               |      |      |     | C 11      | NTT       | .49-                     | XDN            | .49-             | .00                    |            |
|              |                               |      |      |     | C 10      | NTT       | 7.20                     | XDN            | 7.20             | .00                    |            |
|              |                               |      |      |     | C 09      | NTT       | 35.15-                   | XDN            | 35.15-           | .00                    |            |
|              |                               |      |      |     | C 08      | NTT       | 18.18-                   | XDN            | 18.18-           | .00                    |            |
|              |                               |      |      |     | C 07      | NTT       | 22.54                    | XDN            | 22.54            | .00                    |            |
|              |                               |      |      |     | C 06      | NTT       | 3.84                     | XDN            | 3.84             | .00                    |            |
|              |                               |      |      |     | C 05      | NTT       | .79-                     | XDN            | .79-             | .00                    |            |
|              |                               |      |      |     | P 15      | MPP       | 1,008.83                 |                |                  | 1,008.83               |            |
|              |                               |      |      |     | P 14      | MPP       | 2,209.40                 |                |                  | 2,209.40               |            |
|              |                               |      |      |     | P 13      | MPP       | 830.47                   |                |                  | 830.47                 |            |
|              |                               |      |      |     | P 12      | MPP       | 331.45                   |                |                  | 331.45                 |            |
|              |                               |      |      |     | P 11      | MPP       | 794.59                   |                |                  | 794.59                 |            |
|              |                               |      |      |     | P 10      | MPP       | 386.87                   |                |                  | 386.87                 |            |
|              |                               |      |      |     | P 09      | MPP       | 216.56                   |                |                  | 216.56                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 08         | MPP          | 267.32                      |                   |        | 267.32                    |       |
|                      |      |      |     | P 07         | MPP          | 669.82                      |                   |        | 669.82                    |       |
|                      |      |      |     | P 06         | MPP          | 557.82                      |                   |        | 557.82                    |       |
|                      |      |      |     | P 05         | MPP          | 139.04                      |                   |        | 139.04                    |       |
|                      |      |      |     | P 04         | MPP          | 20.20                       |                   |        | 20.20                     |       |
|                      |      |      |     | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MPP          | .74                         |                   |        | .74                       |       |
|                      |      |      |     | P 01         | MPP          | .26                         |                   |        | .26                       |       |
|                      |      |      |     | P 98         | MPP          | 3.83                        |                   |        | 3.83                      |       |
|                      |      |      |     | P 97         | MPP          | .81                         |                   |        | .81                       |       |
|                      |      |      |     | P 96         | MPP          | .35                         |                   |        | .35                       |       |
|                      |      |      |     | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 15         | MTT          | 21,728.10                   |                   |        | 21,728.10                 |       |
|                      |      |      |     | P 14         | MTT          | 24,633.95                   |                   |        | 24,633.95                 |       |
|                      |      |      |     | P 13         | MTT          | 4,893.49                    |                   |        | 4,893.49                  |       |
|                      |      |      |     | P 12         | MTT          | 828.15                      |                   |        | 828.15                    |       |
|                      |      |      |     | P 11         | MTT          | 1,778.51                    |                   |        | 1,778.51                  |       |
|                      |      |      |     | P 10         | MTT          | 807.76                      |                   |        | 807.76                    |       |
|                      |      |      |     | P 09         | MTT          | 239.79                      |                   |        | 239.79                    |       |
|                      |      |      |     | P 08         | MTT          | 241.46                      |                   |        | 241.46                    |       |
|                      |      |      |     | P 07         | MTT          | 538.97                      |                   |        | 538.97                    |       |
|                      |      |      |     | P 06         | MTT          | 435.22                      |                   |        | 435.22                    |       |
|                      |      |      |     | P 05         | MTT          | 90.08                       |                   |        | 90.08                     |       |
|                      |      |      |     | P 04         | MTT          | 11.33                       |                   |        | 11.33                     |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          | .73                         |                   |        | .73                       |       |
|                      |      |      |     | P 01         | MTT          | .64                         |                   |        | .64                       |       |
|                      |      |      |     | P 98         | MTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |      |      |     | P 97         | MTT          | .59                         |                   |        | .59                       |       |
|                      |      |      |     | P 96         | MTT          | .26                         |                   |        | .26                       |       |
|                      |      |      |     | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 12         | NTT          | 114.58                      |                   |        | 114.58                    |       |
|                      |      |      |     | P 11         | NTT          | 95.38                       |                   |        | 95.38                     |       |
|                      |      |      |     | P 10         | NTT          | 38.32                       |                   |        | 38.32                     |       |
|                      |      |      |     | P 09         | NTT          | 30.53                       |                   |        | 30.53                     |       |
|                      |      |      |     | P 08         | NTT          | 61.54                       |                   |        | 61.54                     |       |
|                      |      |      |     | P 07         | NTT          | 177.73                      |                   |        | 177.73                    |       |
|                      |      |      |     | P 06         | NTT          | 219.06                      |                   |        | 219.06                    |       |
|                      |      |      |     | P 05         | NTT          | 114.97                      |                   |        | 114.97                    |       |
|                      |      |      |     | P 04         | NTT          | 97.70                       |                   |        | 97.70                     |       |
|                      |      |      |     | P 03         | NTT          | 9.02                        |                   |        | 9.02                      |       |
|                      |      |      |     | P 02         | NTT          | 41.02                       |                   |        | 41.02                     |       |
|                      |      |      |     | P 01         | NTT          | 64.59                       |                   |        | 64.59                     |       |
|                      |      |      |     | P 00         | NTT          | 36.64                       |                   |        | 36.64                     |       |
|                      |      |      |     | P 99         | NTT          | 21.08                       |                   |        | 21.08                     |       |
|                      |      |      |     | P 98         | NTT          | 29.84                       |                   |        | 29.84                     |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                 |      |      |     | P 97      | NTT       | 9.30                     |                |                  | 9.30                   |            |
|              |                                 |      |      |     | P 96      | NTT       | 3.99                     |                |                  | 3.99                   |            |
|              |                                 |      |      |     | P 95      | NTT       | 6.97                     |                |                  | 6.97                   |            |
|              |                                 |      |      |     | P 94      | NTT       | .18                      |                |                  | .18                    |            |
|              |                                 |      |      |     | P 91      | NTT       | .11                      |                |                  | .11                    |            |
|              |                                 |      |      |     | P 90      | NTT       | .19                      |                |                  | .19                    |            |
|              |                                 |      |      |     | P 89      | NTT       | .54                      |                |                  | .54                    |            |
|              |                                 |      |      |     | P 86      | NTT       | 6.03-                    |                |                  | 6.03-                  |            |
|              |                                 |      |      |     | P 85      | NTT       | 9.02                     |                |                  | 9.02                   |            |
|              |                                 |      |      |     | P 84      | NTT       | 1.25                     |                |                  | 1.25                   |            |
|              |                                 |      |      |     | P 15      | NTT       | 806.81                   |                |                  | 806.81                 |            |
|              |                                 |      |      |     | P 14      | NTT       | 977.15                   |                |                  | 977.15                 |            |
|              |                                 |      |      |     | P 13      | NTT       | 745.95                   |                |                  | 745.95                 |            |
| SL09         | NUISANCE ABATEMENT (CFMH)       | OBH  | ACR  | ACR | C         | STA       | 995.75                   | XCP            | 36.90            | 958.85                 | 67,376.34  |
|              |                                 |      |      |     | P         | SPA       | 9.83                     |                |                  | 9.83                   |            |
|              |                                 |      |      |     | P         | STA       | 75.60                    |                |                  | 75.60                  |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,044.28   |
| SP03         | WEED ABATEMENT                  | OBH  | ACR  | ACR | P         | SPA       | 13,639.17                |                |                  | 13,639.17              |            |
|              |                                 |      |      |     | P         | STA       | 15,187.69                |                |                  | 15,187.69              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 28,826.86  |
| SP05         | ASSESSMENT DISTRICT 1022 ZONE 2 | OBH  | ACR  | ACR | C         | STA       | 6,842.60                 | XCP            | 1.80             | 6,840.80               |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 6,840.80   |
| SP06         | ASSESSMENT DISTRICT 953         | OBH  | ACR  | ACR | C         | STA       | 528.59                   | XCP            | 59.40            | 469.19                 |            |
|              |                                 |      |      |     | P         | SPA       | 6.83                     |                |                  | 6.83                   |            |
|              |                                 |      |      |     | P         | STA       | 54.66                    |                |                  | 54.66                  |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 530.68     |
| SP07         | HAZARD ABATEMENT                | OBH  | ACR  | ACR | C         | STA       | 370.75                   | XCP            | 30.90            | 339.85                 |            |
|              |                                 |      |      |     | P         | SPA       | 32,576.08                |                |                  | 32,576.08              |            |
|              |                                 |      |      |     | P         | STA       | 67,249.13                |                |                  | 67,249.13              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 100,165.06 |
| SP08         | ASSESSMENT DISTRICT 1022 ZONE 3 | OBH  | ACR  | ACR | C         | STA       | 1,210.73                 | XCP            | 3.30             | 1,207.43               |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,207.43   |
| SP10         | ASSESSMENT DISTRICT 1039        | OBH  | ACR  | ACR | C         | STA       | 500.34                   | XCP            | 38.10            | 462.24                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 462.24     |
| SP11         | ASSESSMENT DISTRICT 1040        | OBH  | ACR  | ACR | C         | STA       | 806.33                   | XCP            | 13.80            | 792.53                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 792.53     |
| SP14         | ASSESSMENT DISTRICT 962         | OBH  | ACR  | ACR | C         | STA       | 340.84                   | XCP            | 100.50           | 240.34                 |            |
|              |                                 |      |      |     | P         | SPA       | 5.81                     |                |                  | 5.81                   |            |
|              |                                 |      |      |     | P         | STA       | 42.26                    |                |                  | 42.26                  |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 288.41     |
| SP15         | ASSESSMENT DISTRICT 963         | OBH  | ACR  | ACR | C         | STA       | 438.10                   | XCP            | 7.50             | 430.60                 |            |
|              |                                 |      |      |     | P         | SPA       | 205.78                   |                |                  | 205.78                 |            |
|              |                                 |      |      |     | P         | STA       | 530.67                   |                |                  | 530.67                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,167.05   |
| SP17         | ASSESSMENT DISTRICT 968         | OBH  | ACR  | ACR | C         | STA       | 920.44                   | XCP            | 2.40             | 918.04                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP20         | ASSESSMENT DISTRICT 1046        | OBH  | ACR  | ACR | C         | STA       | 79.58                    | XCP            | 5.70             | 73.88                  | 918.04    |
| SP21         | ASSESSMENT DISTRICT 951-1       | OBH  | ACR  | ACR | C         | STA       | 243.28                   | XCP            | 19.50            | 223.78                 | 73.88     |
| SP22         | ASSESSMENT DISTRICT 951-2       | OBH  | ACR  | ACR | C         | STA       | 355.35                   | XCP            | 43.20            | 312.15                 | 223.78    |
| SP23         | ASSESSMENT DISTRICT 952-1       | OBH  | ACR  | ACR | C         | STA       | 1,570.42                 | XCP            | 208.80           | 1,361.62               | 312.15    |
|              |                                 |      |      |     | P         | SPA       | 21.49                    |                |                  | 21.49                  |           |
|              |                                 |      |      |     | P         | STA       | 71.89                    |                |                  | 71.89                  |           |
| SP24         | ASSESSMENT DISTRICT 952-2       | OBH  | ACR  | ACR | C         | STA       | 2,158.08                 | XCP            | 202.50           | 1,955.58               | 1,455.00  |
|              |                                 |      |      |     | P         | SPA       | 19.65                    |                |                  | 19.65                  |           |
|              |                                 |      |      |     | P         | STA       | 158.67                   |                |                  | 158.67                 |           |
| SP25         | ASSESSMENT DISTRICT 952-3       | OBH  | ACR  | ACR | C         | STA       | 678.01                   | XCP            | 39.90            | 638.11                 | 2,133.90  |
|              |                                 |      |      |     | P         | SPA       | 9.31                     |                |                  | 9.31                   |           |
|              |                                 |      |      |     | P         | STA       | 81.02                    |                |                  | 81.02                  |           |
| SP26         | ASSESSMENT DISTRICT 1043 ZONE 1 | OBH  | ACR  | ACR | C         | STA       | 41.78                    | XCP            | 12.30            | 29.48                  | 728.44    |
| SP27         | ASSESSMENT DISTRICT 1043 ZONE 2 | OBH  | ACR  | ACR | C         | STA       | 216.56                   | XCP            | 14.10            | 202.46                 | 29.48     |
| SP28         | ASSESSMENT DISTRICT 959-1       | OBH  | ACR  | ACR | C         | STA       | 4,418.11                 | XCP            | 270.30           | 4,147.81               | 202.46    |
|              |                                 |      |      |     | P         | SPA       | 206.23                   |                |                  | 206.23                 |           |
|              |                                 |      |      |     | P         | STA       | 933.34                   |                |                  | 933.34                 |           |
| SP31         | BUSINESS LICENSE DELQ           | OBH  | ACR  | ACR | C         | STA       | 9,956.15                 | XCP            | 110.70           | 9,845.45               | 5,287.38  |
|              |                                 |      |      |     | P         | SPA       | 2,487.73                 |                |                  | 2,487.73               |           |
|              |                                 |      |      |     | P         | STA       | 7,938.30                 |                |                  | 7,938.30               |           |
| SP32         | ASSESSMENT DISTRICT 974         | OBH  | ACR  | ACR | C         | STA       | 105.86                   | XCP            | 12.00            | 93.86                  | 20,271.48 |
| SP33         | ASSESSMENT DISTRICT 976         | OBH  | ACR  | ACR | C         | STA       | 1,144.04                 | XCP            | 177.30           | 966.74                 | 93.86     |
|              |                                 |      |      |     | P         | SPA       | 19.00                    |                |                  | 19.00                  |           |
|              |                                 |      |      |     | P         | STA       | 134.57                   |                |                  | 134.57                 |           |
| SP34         | ASSESSMENT DISTRICT 975         | OBH  | ACR  | ACR | C         | STA       | 285.04                   | XCP            | 34.50            | 250.54                 | 1,120.31  |
| SP35         | ASSESSMENT DISTRICT 981         | OBH  | ACR  | ACR | C         | STA       | 431.03                   | XCP            | 73.80            | 357.23                 | 250.54    |
|              |                                 |      |      |     | P         | SPA       | 20.94                    |                |                  | 20.94                  |           |
|              |                                 |      |      |     | P         | STA       | 153.92                   |                |                  | 153.92                 |           |
| SP36         | ASSESSMENT DISTRICT 982         | OBH  | ACR  | ACR | C         | STA       | 718.62                   | XCP            | 28.80            | 689.82                 | 532.09    |
|              |                                 |      |      |     | P         | SPA       | 26.68                    |                |                  | 26.68                  |           |
|              |                                 |      |      |     | P         | STA       | 205.32                   |                |                  | 205.32                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP37         | HAZARD ABATEMENT-CDBG         | OBH  | ACR  | ACR | C         | STA       | 992.25                   | XCP            | 54.90            | 937.35                 | 921.82    |
|              |                               |      |      |     | P         | SPA       | 2,476.88                 |                |                  | 2,476.88               |           |
|              |                               |      |      |     | P         | STA       | 26,951.79                |                |                  | 26,951.79              |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 30,366.02 |
| SP42         | ASSESSMENT DISTRICT 986       | OBH  | ACR  | ACR | C         | STA       | 550.32                   | XCP            | 51.90            | 498.42                 | 498.42    |
| SP43         | ASSESSMENT DISTRICT 952 ZN 2A | OBH  | ACR  | ACR | C         | STA       | 853.06                   | XCP            | 28.20            | 824.86                 | 824.86    |
| SP44         | ASSESSMENT DISTRICT 1041      | OBH  | ACR  | ACR | C         | STA       | 731.85                   | XCP            | 5.10             | 726.75                 | 726.75    |
| SP45         | ASSESSMENT DISTRICT 989       | OBH  | ACR  | ACR | C         | STA       | 481.10                   | XCP            | 62.40            | 418.70                 |           |
|              |                               |      |      |     | P         | SPA       | 31.41                    |                |                  | 31.41                  |           |
|              |                               |      |      |     | P         | STA       | 169.80                   |                |                  | 169.80                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 619.91    |
| SP47         | ASSESSMENT DISTRICT 991       | OBH  | ACR  | ACR | C         | STA       | 998.82                   | XCP            | 41.40            | 957.42                 | 957.42    |
| SP51         | ASSESSMENT DISTRICT 1045      | OBH  | ACR  | ACR | C         | STA       | 698.28                   | XCP            | 4.20             | 694.08                 | 694.08    |
| SP53         | ASSESSMENT DISTRICT 997       | OBH  | ACR  | ACR | C         | STA       | 268.59                   | XCP            | 69.60            | 198.99                 |           |
|              |                               |      |      |     | P         | SPA       | 41.51                    |                |                  | 41.51                  |           |
|              |                               |      |      |     | P         | STA       | 105.07                   |                |                  | 105.07                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 345.57    |
| SP54         | ASSESSMENT DISTRICT 1048      | OBH  | ACR  | ACR | C         | STA       | 213.34                   | XCP            | 9.60             | 203.74                 |           |
|              |                               |      |      |     | P         | SPA       | 5.50                     |                |                  | 5.50                   |           |
|              |                               |      |      |     | P         | STA       | 34.38                    |                |                  | 34.38                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 243.62    |
| SP56         | ASSESSMENT DISTRICT 1050      | OBH  | ACR  | ACR | C         | STA       | 167.27                   | XCP            | 4.20             | 163.07                 | 163.07    |
| SP57         | ASSESSMENT DISTRICT 1052      | OBH  | ACR  | ACR | C         | STA       | 600.30                   | XCP            | 16.20            | 584.10                 | 584.10    |
| SP59         | ASSESSMENT DISTRICT 1054      | OBH  | ACR  | ACR | C         | STA       | 21.41                    | XCP            | 6.60             | 14.81                  | 14.81     |
| SP63         | ASSESSMENT DISTRICT 1055      | OBH  | ACR  | ACR | C         | STA       | 1,422.48                 | XCP            | 11.70            | 1,410.78               | 1,410.78  |
| SP69         | ASSESSMENT DISTRICT 1005      | OBH  | ACR  | ACR | C         | STA       | 197.36                   | XCP            | 30.30            | 167.06                 |           |
|              |                               |      |      |     | P         | SPA       | 13.08                    |                |                  | 13.08                  |           |
|              |                               |      |      |     | P         | STA       | 100.62                   |                |                  | 100.62                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 280.76    |
| SP72         | ASSESSMENT DISTRICT 993       | OBH  | ACR  | ACR | C         | STA       | 575.08                   | XCP            | 83.10            | 491.98                 | 491.98    |
| SP73         | ASSESSMENT DISTRICT 1001      | OBH  | ACR  | ACR | C         | STA       | 96.16                    | XCP            | 13.80            | 82.36                  | 82.36     |
| SP74         | ASSESSMENT DISTRICT 1002      | OBH  | ACR  | ACR | C         | STA       | 289.20                   | XCP            | 85.80            | 203.40                 | 203.40    |
| SP77         | ASSESSMENT DISTRICT 1012      | OBH  | ACR  | ACR | C         | STA       | 246.52                   | XCP            | 4.80             | 241.72                 |           |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP81                   | ASSESSMENT DISTRICT 1016  | OBH  | ACR  | ACR | C         | STA       | 59.94                    | XCP            | 10.80            | 49.14                  | 241.72     |
|                        |                           |      |      |     |           |           |                          |                |                  | 49.14                  |            |
| SP82                   | ASSESSMENT DISTRICT 1017  | OBH  | ACR  | ACR | C         | STA       | 1,133.40                 | XCP            | 33.30            | 1,100.10               |            |
|                        |                           |      |      |     | P         | SPA       | 36.06                    |                |                  | 36.06                  |            |
|                        |                           |      |      |     | P         | STA       | 225.33                   |                |                  | 225.33                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 1,361.49   |
| SP83                   | ASSESSMENT DISTRICT 1019  | OBH  | ACR  | ACR | C         | STA       | 542.39                   | XCP            | 29.40            | 512.99                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 512.99     |
| SP84                   | ASSESSMENT DISTRICT 1023  | OBH  | ACR  | ACR | C         | STA       | 127.04                   | XCP            | 25.20            | 101.84                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 101.84     |
| SP86                   | ASSESSMENT DISTRICT 1024  | OBH  | ACR  | ACR | C         | STA       | 585.63                   | XCP            | 19.80            | 565.83                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 565.83     |
| SP87                   | ASSESSMENT DISTRICT 1025  | OBH  | ACR  | ACR | C         | STA       | 137.13                   | XCP            | 11.40            | 125.73                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 125.73     |
| SP89                   | ASSESSMENT DISTRICT 1027  | OBH  | ACR  | ACR | C         | STA       | 1,731.28                 | XCP            | 45.30            | 1,685.98               |            |
|                        |                           |      |      |     | P         | SPA       | 44.64                    |                |                  | 44.64                  |            |
|                        |                           |      |      |     | P         | STA       | 364.48                   |                |                  | 364.48                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 2,095.10   |
| SP90                   | ASSESSMENT DISTRICT 1028  | OBH  | ACR  | ACR | C         | STA       | 158.50                   | XCP            | 22.80            | 135.70                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 135.70     |
| SP91                   | ASSESSMENT DISTRICT 1029  | OBH  | ACR  | ACR | C         | STA       | 174.66                   | XCP            | 11.40            | 163.26                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 163.26     |
| SP92                   | ASSESSMENT DISTRICT 1031  | OBH  | ACR  | ACR | C         | STA       | 496.56                   | XCP            | 32.10            | 464.46                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 464.46     |
| SP93                   | ASSESSMENT DISTRICT 1030  | OBH  | ACR  | ACR | C         | STA       | 171.53                   | XCP            | 14.10            | 157.43                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 157.43     |
| SP94                   | ASSESSMENT DISTRICT 1032  | OBH  | ACR  | ACR | C         | STA       | 94.20                    | XCP            | 19.20            | 75.00                  |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 75.00      |
| SP95                   | A.D. 1035 ZONE 1          | OBH  | ACR  | ACR | C         | STA       | 851.63                   | XCP            | 9.00             | 842.63                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 842.63     |
| SP96                   | A.D. 1035 ZONE 2          | OBH  | ACR  | ACR | C         | STA       | 66.23                    | XCP            | 3.90             | 62.33                  |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 62.33      |
| SP97                   | ASSESSMENT DISTRICT 1036  | OBH  | ACR  | ACR | C         | STA       | 3,698.91                 | XCP            | 56.10            | 3,642.81               |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 3,642.81   |
| SP98                   | ASSESSMENT DISTRICT 1037  | OBH  | ACR  | ACR | C         | STA       | 188.40                   | XCP            | 9.90             | 178.50                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 178.50     |
| SP99                   | ASSESSMENT DISTRICT 1038  | OBH  | ACR  | ACR | C         | STA       | 232.38                   | XCP            | 12.30            | 220.08                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 220.08     |
| TT08                   | ASSESSMENT DIST 1015 BOND | OBH  | ACR  | ACR | C         | STA       | 3,143.28                 | XCP            | 20.70            | 3,122.58               |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 3,122.58   |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           | 1,672,896.63             |                | 1,207,889.82     |                        | 465,006.81 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | OCD ACR ACR   | C            | STS          | 112,488.07                  |                   |        | 112,488.07                |            |
|                                    |               | C            | UTT          | 60,532.27                   |                   |        | 60,532.27                 |            |
|                                    |               | C            | ZTT          | 3,369.83                    |                   |        | 3,369.83                  |            |
|                                    |               | P            | SPT          | 1.36                        |                   |        | 1.36                      |            |
|                                    |               | P            | STT          | .58                         |                   |        | .58                       |            |
|                                    |               | P            | UTT          | 1,124.79                    |                   |        | 1,124.79                  |            |
|                                    |               | P            | ZTT          | 603.88                      |                   |        | 603.88                    |            |
|                                    |               | P            | UPT          | 688.07                      |                   |        | 688.07                    |            |
|                                    |               | P            | ZPT          | 220.49                      |                   |        | 220.49                    |            |
|                                    |               |              |              |                             |                   |        |                           | 179,029.34 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCD ACR ACR   | C 15         | MTT          | 960.11                      |                   |        | 960.11                    |            |
|                                    |               | C 14         | MTT          | 611.89                      |                   |        | 611.89                    |            |
|                                    |               | C 13         | MTT          | 55.61-                      |                   |        | 55.61-                    |            |
|                                    |               | C 12         | MTT          | 7.41                        |                   |        | 7.41                      |            |
|                                    |               | C 11         | MTT          | .19-                        |                   |        | .19-                      |            |
|                                    |               | C 10         | MTT          | 1.90                        |                   |        | 1.90                      |            |
|                                    |               | C 09         | MTT          | .83-                        |                   |        | .83-                      |            |
|                                    |               | C 08         | MTT          | .12-                        |                   |        | .12-                      |            |
|                                    |               | C 07         | MTT          | .34                         |                   |        | .34                       |            |
|                                    |               | C 04         | MTT          | .41-                        |                   |        | .41-                      |            |
|                                    |               | C 03         | MTT          | .09-                        |                   |        | .09-                      |            |
|                                    |               | C 15         | NTT          | 867.81                      |                   |        | 867.81                    |            |
|                                    |               | C 14         | NTT          | 1,176.04                    |                   |        | 1,176.04                  |            |
|                                    |               | C 13         | NTT          | 61.42                       |                   |        | 61.42                     |            |
|                                    |               | C 12         | NTT          | 15.35                       |                   |        | 15.35                     |            |
|                                    |               | C 11         | NTT          | .09-                        |                   |        | .09-                      |            |
|                                    |               | C 10         | NTT          | 1.23                        |                   |        | 1.23                      |            |
|                                    |               | C 09         | NTT          | 5.77-                       |                   |        | 5.77-                     |            |
|                                    |               | C 08         | NTT          | 2.66-                       |                   |        | 2.66-                     |            |
|                                    |               | C 07         | NTT          | 3.26                        |                   |        | 3.26                      |            |
|                                    |               | C 06         | NTT          | .54                         |                   |        | .54                       |            |
|                                    |               | C 05         | NTT          | .11-                        |                   |        | .11-                      |            |
|                                    |               | P 15         | MPP          | 155.48                      |                   |        | 155.48                    |            |
|                                    |               | P 14         | MPP          | 350.97                      |                   |        | 350.97                    |            |
|                                    |               | P 13         | MPP          | 136.05                      |                   |        | 136.05                    |            |
|                                    |               | P 12         | MPP          | 57.39                       |                   |        | 57.39                     |            |
|                                    |               | P 11         | MPP          | 138.40                      |                   |        | 138.40                    |            |
|                                    |               | P 10         | MPP          | 66.13                       |                   |        | 66.13                     |            |
|                                    |               | P 09         | MPP          | 35.59                       |                   |        | 35.59                     |            |
|                                    |               | P 08         | MPP          | 39.19                       |                   |        | 39.19                     |            |
|                                    |               | P 07         | MPP          | 96.98                       |                   |        | 96.98                     |            |
|                                    |               | P 06         | MPP          | 78.77                       |                   |        | 78.77                     |            |
|                                    |               | P 05         | MPP          | 18.72                       |                   |        | 18.72                     |            |
|                                    |               | P 04         | MPP          | 2.80                        |                   |        | 2.80                      |            |
|                                    |               | P 03         | MPP          | .00                         |                   |        | .00                       |            |
|                                    |               | P 02         | MPP          | .11                         |                   |        | .11                       |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 98         | MPP          | .59                         |                   |        | .59                       |       |
|                      |               | P 97         | MPP          | .13                         |                   |        | .13                       |       |
|                      |               | P 96         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 3,348.68                    |                   |        | 3,348.68                  |       |
|                      |               | P 14         | MTT          | 3,913.13                    |                   |        | 3,913.13                  |       |
|                      |               | P 13         | MTT          | 801.67                      |                   |        | 801.67                    |       |
|                      |               | P 12         | MTT          | 143.40                      |                   |        | 143.40                    |       |
|                      |               | P 11         | MTT          | 309.76                      |                   |        | 309.76                    |       |
|                      |               | P 10         | MTT          | 138.09                      |                   |        | 138.09                    |       |
|                      |               | P 09         | MTT          | 39.40                       |                   |        | 39.40                     |       |
|                      |               | P 08         | MTT          | 35.39                       |                   |        | 35.39                     |       |
|                      |               | P 07         | MTT          | 78.04                       |                   |        | 78.04                     |       |
|                      |               | P 06         | MTT          | 61.46                       |                   |        | 61.46                     |       |
|                      |               | P 05         | MTT          | 12.12                       |                   |        | 12.12                     |       |
|                      |               | P 04         | MTT          | 1.56                        |                   |        | 1.56                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 01         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 98         | MTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 97         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 96         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 155.22                      |                   |        | 155.22                    |       |
|                      |               | P 13         | NTT          | 122.20                      |                   |        | 122.20                    |       |
|                      |               | P 12         | NTT          | 19.83                       |                   |        | 19.83                     |       |
|                      |               | P 11         | NTT          | 16.62                       |                   |        | 16.62                     |       |
|                      |               | P 10         | NTT          | 6.55                        |                   |        | 6.55                      |       |
|                      |               | P 09         | NTT          | 5.01                        |                   |        | 5.01                      |       |
|                      |               | P 08         | NTT          | 9.03                        |                   |        | 9.03                      |       |
|                      |               | P 07         | NTT          | 25.73                       |                   |        | 25.73                     |       |
|                      |               | P 06         | NTT          | 30.94                       |                   |        | 30.94                     |       |
|                      |               | P 05         | NTT          | 15.48                       |                   |        | 15.48                     |       |
|                      |               | P 04         | NTT          | 13.54                       |                   |        | 13.54                     |       |
|                      |               | P 03         | NTT          | 1.27                        |                   |        | 1.27                      |       |
|                      |               | P 02         | NTT          | 6.03                        |                   |        | 6.03                      |       |
|                      |               | P 01         | NTT          | 9.64                        |                   |        | 9.64                      |       |
|                      |               | P 00         | NTT          | 5.56                        |                   |        | 5.56                      |       |
|                      |               | P 99         | NTT          | 3.22                        |                   |        | 3.22                      |       |
|                      |               | P 98         | NTT          | 4.59                        |                   |        | 4.59                      |       |
|                      |               | P 97         | NTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 96         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 95         | NTT          | 1.05                        |                   |        | 1.05                      |       |
|                      |               | P 94         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|------------|
|                                    |      |      |     | P 90         | NTT          |                 | .01                   |                   |          | .01                       |            |
|                                    |      |      |     | P 89         | NTT          |                 | .03                   |                   |          | .03                       |            |
|                                    |      |      |     | P 15         | NTT          |                 | 124.35                |                   |          | 124.35                    |            |
|                                    |      |      |     |              |              |                 |                       |                   |          |                           | 14,280.06  |
| SP04 SOLID WASTE                   | OCD  | ACR  | ACR | C            | STA          |                 | 119,982.78            | XCP               | 1,569.30 | 118,413.48                |            |
|                                    |      |      |     | P            | SPA          |                 | 6,718.60              |                   |          | 6,718.60                  |            |
|                                    |      |      |     | P            | STA          |                 | 28,088.64             |                   |          | 28,088.64                 |            |
|                                    |      |      |     |              |              |                 |                       |                   |          |                           | 153,220.72 |
| SP05 A.D. 1 LIGHTING AND LANDSCAPE | OCD  | ACR  | ACR | C            | STA          |                 | 934.90                | XCP               | 39.60    | 895.30                    |            |
|                                    |      |      |     | P            | SPA          |                 | 38.03                 |                   |          | 38.03                     |            |
|                                    |      |      |     | P            | STA          |                 | 281.82                |                   |          | 281.82                    |            |
|                                    |      |      |     |              |              |                 |                       |                   |          |                           | 1,215.15   |
| SP06 HISTORIC PLAZA MAINT DISTRICT | OCD  | ACR  | ACR | C            | STA          |                 | 1,101.89              | XCP               | 3.90     | 1,097.99                  |            |
|                                    |      |      |     |              |              |                 |                       |                   |          |                           | 1,097.99   |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                 | 350,456.06            |                   | 1,612.80 |                           | 348,843.26 |

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | OBJ  | ACR  | ACR | C         | UWT       | 59,103.16                |                |                  | 59,103.16              |              |
|              |                               |      |      |     | P         | UWT       | 134.70                   |                |                  | 134.70                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 59,237.86    |
| GA01         | GENERAL TAX LEVY              | OBJ  | ACR  | ACR | C         | STS       | 870,430.84               |                |                  | 870,430.84             |              |
|              |                               |      |      |     | C         | UTT       | 468,397.79               |                |                  | 468,397.79             |              |
|              |                               |      |      |     | C         | ZTT       | 26,075.64                |                |                  | 26,075.64              |              |
|              |                               |      |      |     | P         | SPS       | 33,363.39                |                |                  | 33,363.39              |              |
|              |                               |      |      |     | P         | SPT       | 10.20                    |                |                  | 10.20                  |              |
|              |                               |      |      |     | P         | STS       | 110,661.57               |                |                  | 110,661.57             |              |
|              |                               |      |      |     | P         | STT       | 4.40                     |                |                  | 4.40                   |              |
|              |                               |      |      |     | P         | UTT       | 8,422.80                 |                |                  | 8,422.80               |              |
|              |                               |      |      |     | P         | ZTT       | 4,521.87                 |                |                  | 4,521.87               |              |
|              |                               |      |      |     | P         | UPT       | 5,152.55                 |                |                  | 5,152.55               |              |
|              |                               |      |      |     | P         | ZPT       | 1,651.05                 |                |                  | 1,651.05               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,528,692.10 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBJ  | ACR  | ACR | C         | 15 MTT    | 7,189.61                 |                |                  | 7,189.61               |              |
|              |                               |      |      |     | C         | 14 MTT    | 2,508.75                 |                |                  | 2,508.75               |              |
|              |                               |      |      |     | C         | 13 MTT    | 220.67-                  |                |                  | 220.67-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 27.98                    |                |                  | 27.98                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .71-                     |                |                  | .71-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 7.03                     |                |                  | 7.03                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 3.07-                    |                |                  | 3.07-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .44-                     |                |                  | .44-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 1.34                     |                |                  | 1.34                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 1.80-                    |                |                  | 1.80-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | .54-                     |                |                  | .54-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 6,498.38                 |                |                  | 6,498.38               |              |
|              |                               |      |      |     | C         | 14 NTT    | 4,821.83                 |                |                  | 4,821.83               |              |
|              |                               |      |      |     | C         | 13 NTT    | 243.74                   |                |                  | 243.74                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 58.07                    |                |                  | 58.07                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .31-                     |                |                  | .31-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 4.56                     |                |                  | 4.56                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 21.31-                   |                |                  | 21.31-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 10.18-                   |                |                  | 10.18-                 |              |
|              |                               |      |      |     | C         | 07 NTT    | 12.84                    |                |                  | 12.84                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 2.28                     |                |                  | 2.28                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .47-                     |                |                  | .47-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 1,164.26                 |                |                  | 1,164.26               |              |
|              |                               |      |      |     | P         | 14 MPP    | 1,438.97                 |                |                  | 1,438.97               |              |
|              |                               |      |      |     | P         | 13 MPP    | 539.84                   |                |                  | 539.84                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 216.98                   |                |                  | 216.98                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 516.52                   |                |                  | 516.52                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 245.14                   |                |                  | 245.14                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 131.33                   |                |                  | 131.33                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 149.67                   |                |                  | 149.67                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 381.79                   |                |                  | 381.79                 |              |

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 06         | MPP          | 331.15                      |                   |        | 331.15                    |       |
|                      |               | P 05         | MPP          | 83.38                       |                   |        | 83.38                     |       |
|                      |               | P 04         | MPP          | 12.40                       |                   |        | 12.40                     |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .65                         |                   |        | .65                       |       |
|                      |               | P 01         | MPP          | .22                         |                   |        | .22                       |       |
|                      |               | P 98         | MPP          | 3.07                        |                   |        | 3.07                      |       |
|                      |               | P 97         | MPP          | .65                         |                   |        | .65                       |       |
|                      |               | P 96         | MPP          | .28                         |                   |        | .28                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 25,075.89                   |                   |        | 25,075.89                 |       |
|                      |               | P 14         | MTT          | 16,043.99                   |                   |        | 16,043.99                 |       |
|                      |               | P 13         | MTT          | 3,181.00                    |                   |        | 3,181.00                  |       |
|                      |               | P 12         | MTT          | 542.14                      |                   |        | 542.14                    |       |
|                      |               | P 11         | MTT          | 1,156.11                    |                   |        | 1,156.11                  |       |
|                      |               | P 10         | MTT          | 511.85                      |                   |        | 511.85                    |       |
|                      |               | P 09         | MTT          | 145.41                      |                   |        | 145.41                    |       |
|                      |               | P 08         | MTT          | 135.19                      |                   |        | 135.19                    |       |
|                      |               | P 07         | MTT          | 307.21                      |                   |        | 307.21                    |       |
|                      |               | P 06         | MTT          | 258.37                      |                   |        | 258.37                    |       |
|                      |               | P 05         | MTT          | 54.02                       |                   |        | 54.02                     |       |
|                      |               | P 04         | MTT          | 6.96                        |                   |        | 6.96                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 01         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 98         | MTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P 97         | MTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 96         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 75.01                       |                   |        | 75.01                     |       |
|                      |               | P 11         | NTT          | 62.00                       |                   |        | 62.00                     |       |
|                      |               | P 10         | NTT          | 24.29                       |                   |        | 24.29                     |       |
|                      |               | P 09         | NTT          | 18.52                       |                   |        | 18.52                     |       |
|                      |               | P 08         | NTT          | 34.45                       |                   |        | 34.45                     |       |
|                      |               | P 07         | NTT          | 101.31                      |                   |        | 101.31                    |       |
|                      |               | P 06         | NTT          | 130.04                      |                   |        | 130.04                    |       |
|                      |               | P 05         | NTT          | 68.95                       |                   |        | 68.95                     |       |
|                      |               | P 04         | NTT          | 59.97                       |                   |        | 59.97                     |       |
|                      |               | P 03         | NTT          | 8.09                        |                   |        | 8.09                      |       |
|                      |               | P 02         | NTT          | 36.04                       |                   |        | 36.04                     |       |
|                      |               | P 01         | NTT          | 55.14                       |                   |        | 55.14                     |       |
|                      |               | P 00         | NTT          | 30.43                       |                   |        | 30.43                     |       |
|                      |               | P 99         | NTT          | 17.47                       |                   |        | 17.47                     |       |
|                      |               | P 98         | NTT          | 23.90                       |                   |        | 23.90                     |       |
|                      |               | P 97         | NTT          | 7.44                        |                   |        | 7.44                      |       |
|                      |               | P 96         | NTT          | 3.10                        |                   |        | 3.10                      |       |

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                          |      |      |         | P 95      | NTT       | 5.35                     |                |                  | 5.35                   |              |
|                        |                          |      |      |         | P 94      | NTT       | .15                      |                |                  | .15                    |              |
|                        |                          |      |      |         | P 91      | NTT       | .08                      |                |                  | .08                    |              |
|                        |                          |      |      |         | P 90      | NTT       | .15                      |                |                  | .15                    |              |
|                        |                          |      |      |         | P 89      | NTT       | .41                      |                |                  | .41                    |              |
|                        |                          |      |      |         | P 86      | NTT       | 4.25-                    |                |                  | 4.25-                  |              |
|                        |                          |      |      |         | P 85      | NTT       | 6.13                     |                |                  | 6.13                   |              |
|                        |                          |      |      |         | P 84      | NTT       | .82                      |                |                  | .82                    |              |
|                        |                          |      |      |         | P 15      | NTT       | 931.13                   |                |                  | 931.13                 |              |
|                        |                          |      |      |         | P 14      | NTT       | 636.41                   |                |                  | 636.41                 |              |
|                        |                          |      |      |         | P 13      | NTT       | 484.90                   |                |                  | 484.90                 |              |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 76,571.84    |
| SP01                   | WEED ABATEMENT           |      | OBJ  | ACR ACR | C         | STA       | 2,827.60                 | XCP            | 412.80           | 2,414.80               |              |
|                        |                          |      |      |         | P         | SPA       | 277.33                   |                |                  | 277.33                 |              |
|                        |                          |      |      |         | P         | STA       | 2,133.30                 |                |                  | 2,133.30               |              |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 4,825.43     |
| SP17                   | LANDSCAPE 84-1           |      | OBJ  | ACR ACR | C         | STA       | 346.92                   | XCP            | 36.00            | 310.92                 |              |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 310.92       |
| SP25                   | DELINQUENT SEWER CHARGES |      | OBJ  | ACR ACR | C         | STA       | 53.34                    | XCP            | 25.20            | 28.14                  |              |
|                        |                          |      |      |         | P         | SPA       | 43.79                    |                |                  | 43.79                  |              |
|                        |                          |      |      |         | P         | STA       | 156.54                   |                |                  | 156.54                 |              |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 228.47       |
| SP26                   | DELINQUENT WATER CHARGES |      | OBJ  | ACR ACR | C         | STA       | 135.91                   | XCP            | 26.40            | 109.51                 |              |
|                        |                          |      |      |         | P         | SPA       | 82.44                    |                |                  | 82.44                  |              |
|                        |                          |      |      |         | P         | STA       | 316.64                   |                |                  | 316.64                 |              |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 508.59       |
| SP27                   | DELINQUENT TRASH CHARGES |      | OBJ  | ACR ACR | C         | STA       | 46.78                    | XCP            | 27.60            | 19.18                  |              |
|                        |                          |      |      |         | P         | SPA       | 11.60                    |                |                  | 11.60                  |              |
|                        |                          |      |      |         | P         | STA       | 81.37                    |                |                  | 81.37                  |              |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 112.15       |
| TOTAL AGENCY TRANSFERS |                          |      |      |         |           |           | 1,671,015.36             |                | 528.00           |                        | 1,670,487.36 |

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

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 11/04/2016 \*\*\*\*

| 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 | OCD  | ACR  | ACR | C 15      | MTT       | 89.16                    |                |                  | 89.16                  |       |
|              |                  |      |      |     | C 14      | MTT       | 20.54                    |                |                  | 20.54                  |       |
|              |                  |      |      |     | C 13      | MTT       | 1.88-                    |                |                  | 1.88-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .25                      |                |                  | .25                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | C 09      | MTT       | .03-                     |                |                  | .03-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 80.59                    |                |                  | 80.59                  |       |
|              |                  |      |      |     | C 14      | NTT       | 39.49                    |                |                  | 39.49                  |       |
|              |                  |      |      |     | C 13      | NTT       | 2.08                     |                |                  | 2.08                   |       |
|              |                  |      |      |     | C 12      | NTT       | .52                      |                |                  | .52                    |       |
|              |                  |      |      |     | C 11      | NTT       | .01-                     |                |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | C 09      | NTT       | .20-                     |                |                  | .20-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .09-                     |                |                  | .09-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 10,453.08                |                |                  | 10,453.08              |       |
|              |                  |      |      |     | C         | UTT       | 5,625.03                 |                |                  | 5,625.03               |       |
|              |                  |      |      |     | C         | ZTT       | 313.14                   |                |                  | 313.14                 |       |
|              |                  |      |      |     | P 15      | MPP       | 14.44                    |                |                  | 14.44                  |       |
|              |                  |      |      |     | P 14      | MPP       | 11.79                    |                |                  | 11.79                  |       |
|              |                  |      |      |     | P 13      | MPP       | 4.61                     |                |                  | 4.61                   |       |
|              |                  |      |      |     | P 12      | MPP       | 1.94                     |                |                  | 1.94                   |       |
|              |                  |      |      |     | P 11      | MPP       | 4.67                     |                |                  | 4.67                   |       |
|              |                  |      |      |     | P 10      | MPP       | 2.23                     |                |                  | 2.23                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.19                     |                |                  | 1.19                   |       |
|              |                  |      |      |     | P 08      | MPP       | 1.33                     |                |                  | 1.33                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.35                     |                |                  | 3.35                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.80                     |                |                  | 2.80                   |       |
|              |                  |      |      |     | P 05      | MPP       | .66                      |                |                  | .66                    |       |
|              |                  |      |      |     | P 04      | MPP       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 310.98                   |                |                  | 310.98                 |       |
|              |                  |      |      |     | P 14      | MTT       | 131.39                   |                |                  | 131.39                 |       |



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

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 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | P 13         | MTT          | 27.14                       |                   |                     | 27.14                     |       |
|                      |               | P 12         | MTT          | 4.85                        |                   |                     | 4.85                      |       |
|                      |               | P 11         | MTT          | 10.46                       |                   |                     | 10.46                     |       |
|                      |               | P 10         | MTT          | 4.65                        |                   |                     | 4.65                      |       |
|                      |               | P 09         | MTT          | 1.33                        |                   |                     | 1.33                      |       |
|                      |               | P 08         | MTT          | 1.20                        |                   |                     | 1.20                      |       |
|                      |               | P 07         | MTT          | 2.70                        |                   |                     | 2.70                      |       |
|                      |               | P 06         | MTT          | 2.18                        |                   |                     | 2.18                      |       |
|                      |               | P 05         | MTT          | .43                         |                   |                     | .43                       |       |
|                      |               | P 04         | MTT          | .06                         |                   |                     | .06                       |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 01         | MTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 98         | MTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 97         | MTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 96         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 12         | NTT          | .67                         |                   |                     | .67                       |       |
|                      |               | P 11         | NTT          | .56                         |                   |                     | .56                       |       |
|                      |               | P 10         | NTT          | .22                         |                   |                     | .22                       |       |
|                      |               | P 09         | NTT          | .17                         |                   |                     | .17                       |       |
|                      |               | P 08         | NTT          | .31                         |                   |                     | .31                       |       |
|                      |               | P 07         | NTT          | .89                         |                   |                     | .89                       |       |
|                      |               | P 06         | NTT          | 1.10                        |                   |                     | 1.10                      |       |
|                      |               | P 05         | NTT          | .55                         |                   |                     | .55                       |       |
|                      |               | P 04         | NTT          | .53                         |                   |                     | .53                       |       |
|                      |               | P 03         | NTT          | .12                         |                   |                     | .12                       |       |
|                      |               | P 02         | NTT          | .56                         |                   |                     | .56                       |       |
|                      |               | P 01         | NTT          | .90                         |                   |                     | .90                       |       |
|                      |               | P 00         | NTT          | .52                         |                   |                     | .52                       |       |
|                      |               | P 99         | NTT          | .30                         |                   |                     | .30                       |       |
|                      |               | P 98         | NTT          | .43                         |                   |                     | .43                       |       |
|                      |               | P 97         | NTT          | .13                         |                   |                     | .13                       |       |
|                      |               | P 96         | NTT          | .05                         |                   |                     | .05                       |       |
|                      |               | P 95         | NTT          | .10                         |                   |                     | .10                       |       |
|                      |               | P 94         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 90         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 89         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 15         | NTT          | 11.54                       |                   |                     | 11.54                     |       |
|                      |               | P 14         | NTT          | 5.22                        |                   |                     | 5.22                      |       |
|                      |               | P 13         | NTT          | 4.13                        |                   |                     | 4.13                      |       |
|                      |               | P            | SPT          | .12                         |                   |                     | .12                       |       |
|                      |               | P            | STT          | .05                         |                   |                     | .05                       |       |
|                      |               | P            | UTT          | 104.46                      |                   |                     | 104.46                    |       |
|                      |               | P            | ZTT          | 56.09                       |                   |                     | 56.09                     |       |

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

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 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P            | UPT          |                 | 63.89                 |                   |                     | 63.89                     |           |
|                        |      |      |     | P            | ZPT          |                 | 20.48                 |                   |                     | 20.48                     |           |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 17,442.61 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 17,442.61             |                   | .00                 |                           | 17,442.61 |

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

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OBL  | ACR  | ACR | C         | UWT       | 260.84                   |                |                  | 260.84                 | 260.84     |
| GA01         | GENERAL TAX LEVY              | OBL  | ACR  | ACR | C         | STS       | 506,238.59               |                |                  | 506,238.59             |            |
|              |                               |      |      |     | C         | UTT       | 272,418.01               |                |                  | 272,418.01             |            |
|              |                               |      |      |     | C         | ZTT       | 15,165.48                |                |                  | 15,165.48              |            |
|              |                               |      |      |     | P         | SPS       | 19,846.29                |                |                  | 19,846.29              |            |
|              |                               |      |      |     | P         | SPT       | 6.07                     |                |                  | 6.07                   |            |
|              |                               |      |      |     | P         | STS       | 65,827.37                |                |                  | 65,827.37              |            |
|              |                               |      |      |     | P         | STT       | 2.62                     |                |                  | 2.62                   |            |
|              |                               |      |      |     | P         | UTT       | 5,010.32                 |                |                  | 5,010.32               |            |
|              |                               |      |      |     | P         | ZTT       | 2,689.83                 |                |                  | 2,689.83               |            |
|              |                               |      |      |     | P         | UPT       | 3,064.98                 |                |                  | 3,064.98               |            |
|              |                               |      |      |     | P         | ZPT       | 982.11                   |                |                  | 982.11                 |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBL  | ACR  | ACR | C         | 15 MTT    | 4,276.76                 |                |                  | 4,276.76               | 891,251.67 |
|              |                               |      |      |     | C         | 14 MTT    | 2,051.77                 |                |                  | 2,051.77               |            |
|              |                               |      |      |     | C         | 13 MTT    | 180.71-                  |                |                  | 180.71-                |            |
|              |                               |      |      |     | C         | 12 MTT    | 23.47                    |                |                  | 23.47                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .61-                     |                |                  | .61-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 6.34                     |                |                  | 6.34                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.94-                    |                |                  | 1.94-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .28-                     |                |                  | .28-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .90                      |                |                  | .90                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .71-                     |                |                  | .71-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 3,865.58                 |                |                  | 3,865.58               |            |
|              |                               |      |      |     | C         | 14 NTT    | 3,943.51                 |                |                  | 3,943.51               |            |
|              |                               |      |      |     | C         | 13 NTT    | 199.60                   |                |                  | 199.60                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 48.69                    |                |                  | 48.69                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .27-                     |                |                  | .27-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 4.11                     |                |                  | 4.11                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 13.48-                   |                |                  | 13.48-                 |            |
|              |                               |      |      |     | C         | 08 NTT    | 6.44-                    |                |                  | 6.44-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 8.58                     |                |                  | 8.58                   |            |
|              |                               |      |      |     | C         | 06 NTT    | 1.31                     |                |                  | 1.31                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .23-                     |                |                  | .23-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 692.57                   |                |                  | 692.57                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 1,176.86                 |                |                  | 1,176.86               |            |
|              |                               |      |      |     | P         | 13 MPP    | 442.10                   |                |                  | 442.10                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 181.96                   |                |                  | 181.96                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 442.62                   |                |                  | 442.62                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 220.98                   |                |                  | 220.98                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 83.06                    |                |                  | 83.06                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 94.71                    |                |                  | 94.71                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 255.00                   |                |                  | 255.00                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 191.51                   |                |                  | 191.51                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 40.47                    |                |                  | 40.47                  |            |

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

AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                               |      |      |     | P 04      | MPP       | 4.93                     |                |                  | 4.93                   |           |
|              |                               |      |      |     | P 96      | MPP       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 15      | MTT       | 14,916.47                |                |                  | 14,916.47              |           |
|              |                               |      |      |     | P 14      | MTT       | 13,121.50                |                |                  | 13,121.50              |           |
|              |                               |      |      |     | P 13      | MTT       | 2,605.04                 |                |                  | 2,605.04               |           |
|              |                               |      |      |     | P 12      | MTT       | 454.61                   |                |                  | 454.61                 |           |
|              |                               |      |      |     | P 11      | MTT       | 990.67                   |                |                  | 990.67                 |           |
|              |                               |      |      |     | P 10      | MTT       | 461.39                   |                |                  | 461.39                 |           |
|              |                               |      |      |     | P 09      | MTT       | 91.96                    |                |                  | 91.96                  |           |
|              |                               |      |      |     | P 08      | MTT       | 85.55                    |                |                  | 85.55                  |           |
|              |                               |      |      |     | P 07      | MTT       | 205.19                   |                |                  | 205.19                 |           |
|              |                               |      |      |     | P 06      | MTT       | 149.42                   |                |                  | 149.42                 |           |
|              |                               |      |      |     | P 05      | MTT       | 26.22                    |                |                  | 26.22                  |           |
|              |                               |      |      |     | P 04      | MTT       | 2.76                     |                |                  | 2.76                   |           |
|              |                               |      |      |     | P 96      | MTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 13      | NTT       | 397.11                   |                |                  | 397.11                 |           |
|              |                               |      |      |     | P 12      | NTT       | 62.89                    |                |                  | 62.89                  |           |
|              |                               |      |      |     | P 11      | NTT       | 53.14                    |                |                  | 53.14                  |           |
|              |                               |      |      |     | P 10      | NTT       | 21.89                    |                |                  | 21.89                  |           |
|              |                               |      |      |     | P 09      | NTT       | 11.71                    |                |                  | 11.71                  |           |
|              |                               |      |      |     | P 08      | NTT       | 21.80                    |                |                  | 21.80                  |           |
|              |                               |      |      |     | P 07      | NTT       | 67.66                    |                |                  | 67.66                  |           |
|              |                               |      |      |     | P 06      | NTT       | 75.21                    |                |                  | 75.21                  |           |
|              |                               |      |      |     | P 05      | NTT       | 33.47                    |                |                  | 33.47                  |           |
|              |                               |      |      |     | P 04      | NTT       | 23.84                    |                |                  | 23.84                  |           |
|              |                               |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 86      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P 15      | NTT       | 553.89                   |                |                  | 553.89                 |           |
|              |                               |      |      |     | P 14      | NTT       | 520.48                   |                |                  | 520.48                 |           |
| SP13         | LANDSCAPE MAINTENANCE A.D. 1  | OBL  | ACR  | ACR | C         | STA       | 13,708.08                | XCP            | 1,845.00         | 11,863.08              | 53,006.59 |
|              |                               |      |      |     | P         | SPA       | 417.02                   |                |                  | 417.02                 |           |
|              |                               |      |      |     | P         | STA       | 1,259.64                 |                |                  | 1,259.64               |           |
| SP14         | UNPAID RUBBISH/SEWER USE FEES | OBL  | ACR  | ACR | C         | STA       | 2,757.39                 | XCP            | 153.30           | 2,604.09               | 13,539.74 |
|              |                               |      |      |     | P         | SPA       | 6,519.50                 |                |                  | 6,519.50               |           |
|              |                               |      |      |     | P         | STA       | 17,184.68                |                |                  | 17,184.68              |           |
| SP20         | LANDSCAPE MAINT DIST AD-2     | OBL  | ACR  | ACR | P         | SPA       | 206.20                   |                |                  | 206.20                 | 26,308.27 |
|              |                               |      |      |     | P         | STA       | 1,261.58                 |                |                  | 1,261.58               |           |
| SP21         | LANDSCAPE MAINT DIST AD-3     | OBL  | ACR  | ACR | C         | STA       | 12,960.48                | XCP            | 729.90           | 12,230.58              | 1,467.78  |

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 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                 |      |      |     | P         | SPA       | 262.79                   |                |                  | 262.79                 |           |
|              |                                 |      |      |     | P         | STA       | 1,054.65                 |                |                  | 1,054.65               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 13,548.02 |
| SP23         | LANDSCAPE MAINT DIST #4         | OBL  | ACR  | ACR | C         | STA       | 144.10                   | XCP            | 7.80             | 136.30                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 136.30    |
| SP26         | VV VISTA VERDE LMAD #5          | OBL  | ACR  | ACR | C         | STA       | 8,903.75                 | XCP            | 328.80           | 8,574.95               |           |
|              |                                 |      |      |     | P         | SPA       | 601.06                   |                |                  | 601.06                 |           |
|              |                                 |      |      |     | P         | STA       | 1,118.04                 |                |                  | 1,118.04               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 10,294.05 |
| SP27         | VICTORVILLE LMAD # 6            | OBL  | ACR  | ACR | C         | STA       | 25,376.30                | XCP            | 1,772.70         | 23,603.60              |           |
|              |                                 |      |      |     | P         | SPA       | 327.51                   |                |                  | 327.51                 |           |
|              |                                 |      |      |     | P         | STA       | 2,073.13                 |                |                  | 2,073.13               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 26,004.24 |
| SP28         | VV DRAINAGE FACILITY A.D. 1     | OBL  | ACR  | ACR | C         | STA       | 12,475.48                | XCP            | 680.40           | 11,795.08              |           |
|              |                                 |      |      |     | P         | SPA       | 332.76                   |                |                  | 332.76                 |           |
|              |                                 |      |      |     | P         | STA       | 1,861.15                 |                |                  | 1,861.15               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 13,988.99 |
| SP29         | VICTORVILLE LMAD #7 TALON RANCH | OBL  | ACR  | ACR | C         | STA       | 1,649.12                 | XCP            | 130.80           | 1,518.32               |           |
|              |                                 |      |      |     | P         | SPA       | 23.34                    |                |                  | 23.34                  |           |
|              |                                 |      |      |     | P         | STA       | 179.50                   |                |                  | 179.50                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,721.16  |
| SP30         | VV DRAINAGE FACILITY A.D. 2     | OBL  | ACR  | ACR | C         | STA       | 3,505.56                 | XCP            | 329.40           | 3,176.16               |           |
|              |                                 |      |      |     | P         | SPA       | 233.92                   |                |                  | 233.92                 |           |
|              |                                 |      |      |     | P         | STA       | 437.47                   |                |                  | 437.47                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 3,847.55  |
| SP31         | VV WEST CREEK LMAD #8           | OBL  | ACR  | ACR | C         | STA       | 2,893.32                 | XCP            | 202.80           | 2,690.52               |           |
|              |                                 |      |      |     | P         | SPA       | 81.07                    |                |                  | 81.07                  |           |
|              |                                 |      |      |     | P         | STA       | 494.14                   |                |                  | 494.14                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 3,265.73  |
| SP32         | VV WEST CREEK DFAD 3            | OBL  | ACR  | ACR | C         | STA       | 2,256.48                 | XCP            | 202.80           | 2,053.68               |           |
|              |                                 |      |      |     | P         | SPA       | 63.33                    |                |                  | 63.33                  |           |
|              |                                 |      |      |     | P         | STA       | 386.13                   |                |                  | 386.13                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 2,503.14  |
| SP33         | VV MAINT ASSESS. DIST 1         | OBL  | ACR  | ACR | C         | STA       | 2,102.50                 | XCP            | 154.80           | 1,947.70               |           |
|              |                                 |      |      |     | P         | SPA       | 65.23                    |                |                  | 65.23                  |           |
|              |                                 |      |      |     | P         | STA       | 400.71                   |                |                  | 400.71                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 2,413.64  |
| SP34         | STREET LIGHTING A.D.2           | OBL  | ACR  | ACR | P         | SPA       | 4,330.46                 |                |                  | 4,330.46               |           |
|              |                                 |      |      |     | P         | STA       | 4,466.95                 |                |                  | 4,466.95               |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 8,797.41  |
| SP35         | VV MAINT ASSESS. DIST 2         | OBL  | ACR  | ACR | C         | STA       | 505.76                   | XCP            | 60.30            | 445.46                 |           |
|              |                                 |      |      |     | P         | SPA       | 27.78                    |                |                  | 27.78                  |           |
|              |                                 |      |      |     | P         | STA       | 241.65                   |                |                  | 241.65                 |           |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 714.89    |
| SP36         | NISQUALLI RD SIDEWALK A.D.      | OBL  | ACR  | ACR | P         | SPA       | 170.71                   |                |                  | 170.71                 |           |
|              |                                 |      |      |     | P         | STA       | 320.33                   |                |                  | 320.33                 |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC34 CITY OF VICTORVILLE  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA  
 ATTN: CITY TREASURER

92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPOR<br>TIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPOR<br>TIONED<br>AMOUNT | TOTAL        |
|--------------------------------|------|------|-----|--------------|--------------|-----------------|-------------------------|---------------------|----------------------------------|--------------|
| SP38 STREET LIGHTING CITY SLAD | OBL  | ACR  | ACR | C            | STA          | 74,076.41       | XCP                     | 11,985.90           | 62,090.51                        | 491.04       |
|                                |      |      |     | P            | SPA          | 2,100.13        |                         |                     | 2,100.13                         |              |
|                                |      |      |     | P            | STA          | 10,533.88       |                         |                     | 10,533.88                        |              |
|                                |      |      |     | P            | UTA          | 15.18           |                         |                     | 15.18                            |              |
|                                |      |      |     |              |              |                 |                         |                     |                                  | 74,739.70    |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              | 1,166,885.45    |                         | 18,584.70           |                                  | 1,148,300.75 |

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | OCA  | ACR  | ACR | C         | UWT       | 86.60                    |                |                  | 86.60                  | 86.60        |
| GA01         | GENERAL TAX LEVY              | OCA  | ACR  | ACR | C         | STS       | 664,236.03               |                |                  | 664,236.03             |              |
|              |                               |      |      |     | C         | UTT       | 357,439.88               |                |                  | 357,439.88             |              |
|              |                               |      |      |     | C         | ZTT       | 19,898.63                |                |                  | 19,898.63              |              |
|              |                               |      |      |     | P         | SPS       | 25,232.89                |                |                  | 25,232.89              |              |
|              |                               |      |      |     | P         | SPT       | 7.71                     |                |                  | 7.71                   |              |
|              |                               |      |      |     | P         | STS       | 83,693.81                |                |                  | 83,693.81              |              |
|              |                               |      |      |     | P         | STT       | 3.32                     |                |                  | 3.32                   |              |
|              |                               |      |      |     | P         | UTT       | 6,370.19                 |                |                  | 6,370.19               |              |
|              |                               |      |      |     | P         | ZTT       | 3,419.90                 |                |                  | 3,419.90               |              |
|              |                               |      |      |     | P         | UPT       | 3,896.92                 |                |                  | 3,896.92               |              |
|              |                               |      |      |     | P         | ZPT       | 1,248.72                 |                |                  | 1,248.72               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,165,448.00 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCA  | ACR  | ACR | C         | 15 MTT    | 5,437.53                 |                |                  | 5,437.53               |              |
|              |                               |      |      |     | C         | 14 MTT    | 1,823.74                 |                |                  | 1,823.74               |              |
|              |                               |      |      |     | C         | 13 MTT    | 157.65-                  |                |                  | 157.65-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 20.27                    |                |                  | 20.27                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .52-                     |                |                  | .52-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 5.18                     |                |                  | 5.18                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 2.37-                    |                |                  | 2.37-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .35-                     |                |                  | .35-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 1.09                     |                |                  | 1.09                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 1.34-                    |                |                  | 1.34-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | .41-                     |                |                  | .41-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 4,914.76                 |                |                  | 4,914.76               |              |
|              |                               |      |      |     | C         | 14 NTT    | 3,505.23                 |                |                  | 3,505.23               |              |
|              |                               |      |      |     | C         | 13 NTT    | 174.14                   |                |                  | 174.14                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 42.06                    |                |                  | 42.06                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .23-                     |                |                  | .23-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 3.37                     |                |                  | 3.37                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 16.45-                   |                |                  | 16.45-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 8.18-                    |                |                  | 8.18-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 10.44                    |                |                  | 10.44                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 1.81                     |                |                  | 1.81                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .37-                     |                |                  | .37-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 880.54                   |                |                  | 880.54                 |              |
|              |                               |      |      |     | P         | 14 MPP    | 1,046.06                 |                |                  | 1,046.06               |              |
|              |                               |      |      |     | P         | 13 MPP    | 385.69                   |                |                  | 385.69                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 157.16                   |                |                  | 157.16                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 376.86                   |                |                  | 376.86                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 180.79                   |                |                  | 180.79                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 101.39                   |                |                  | 101.39                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 120.29                   |                |                  | 120.29                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 310.36                   |                |                  | 310.36                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 262.73                   |                |                  | 262.73                 |              |

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 05         | MPP          | 64.68                       |                   |        | 64.68                     |       |
|                      |               | P 04         | MPP          | 9.16                        |                   |        | 9.16                      |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .48                         |                   |        | .48                       |       |
|                      |               | P 01         | MPP          | .16                         |                   |        | .16                       |       |
|                      |               | P 98         | MPP          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 97         | MPP          | .27                         |                   |        | .27                       |       |
|                      |               | P 96         | MPP          | .12                         |                   |        | .12                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 18,965.00                   |                   |        | 18,965.00                 |       |
|                      |               | P 14         | MTT          | 11,663.21                   |                   |        | 11,663.21                 |       |
|                      |               | P 13         | MTT          | 2,272.68                    |                   |        | 2,272.68                  |       |
|                      |               | P 12         | MTT          | 392.68                      |                   |        | 392.68                    |       |
|                      |               | P 11         | MTT          | 843.51                      |                   |        | 843.51                    |       |
|                      |               | P 10         | MTT          | 377.48                      |                   |        | 377.48                    |       |
|                      |               | P 09         | MTT          | 112.27                      |                   |        | 112.27                    |       |
|                      |               | P 08         | MTT          | 108.65                      |                   |        | 108.65                    |       |
|                      |               | P 07         | MTT          | 249.73                      |                   |        | 249.73                    |       |
|                      |               | P 06         | MTT          | 204.99                      |                   |        | 204.99                    |       |
|                      |               | P 05         | MTT          | 41.90                       |                   |        | 41.90                     |       |
|                      |               | P 04         | MTT          | 5.14                        |                   |        | 5.14                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 01         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 98         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 97         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 96         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 54.33                       |                   |        | 54.33                     |       |
|                      |               | P 11         | NTT          | 45.23                       |                   |        | 45.23                     |       |
|                      |               | P 10         | NTT          | 17.91                       |                   |        | 17.91                     |       |
|                      |               | P 09         | NTT          | 14.29                       |                   |        | 14.29                     |       |
|                      |               | P 08         | NTT          | 27.70                       |                   |        | 27.70                     |       |
|                      |               | P 07         | NTT          | 82.35                       |                   |        | 82.35                     |       |
|                      |               | P 06         | NTT          | 103.17                      |                   |        | 103.17                    |       |
|                      |               | P 05         | NTT          | 53.48                       |                   |        | 53.48                     |       |
|                      |               | P 04         | NTT          | 44.30                       |                   |        | 44.30                     |       |
|                      |               | P 03         | NTT          | 6.19                        |                   |        | 6.19                      |       |
|                      |               | P 02         | NTT          | 26.65                       |                   |        | 26.65                     |       |
|                      |               | P 01         | NTT          | 39.58                       |                   |        | 39.58                     |       |
|                      |               | P 00         | NTT          | 21.92                       |                   |        | 21.92                     |       |
|                      |               | P 99         | NTT          | 7.68                        |                   |        | 7.68                      |       |
|                      |               | P 98         | NTT          | 10.42                       |                   |        | 10.42                     |       |
|                      |               | P 97         | NTT          | 3.18                        |                   |        | 3.18                      |       |
|                      |               | P 96         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |               | P 95         | NTT          | 1.22                        |                   |        | 1.22                      |       |



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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                                     |               | P 94         | NTT          | .03                         |                   |          | .03                       |              |
|                                     |               | P 91         | NTT          | .01                         |                   |          | .01                       |              |
|                                     |               | P 90         | NTT          | .02                         |                   |          | .02                       |              |
|                                     |               | P 15         | NTT          | 704.22                      |                   |          | 704.22                    |              |
|                                     |               | P 14         | NTT          | 462.65                      |                   |          | 462.65                    |              |
|                                     |               | P 13         | NTT          | 346.44                      |                   |          | 346.44                    |              |
|                                     |               |              |              |                             |                   |          |                           | 56,963.05    |
| SP01 LIGHTING AND LANDSCAPING #1    | OCA ACR ACR   | C            | STA          | 36,997.69                   | XCP               | 444.90   | 36,552.79                 |              |
|                                     |               | P            | SPA          | 339.14                      |                   |          | 339.14                    |              |
|                                     |               | P            | STA          | 1,842.66                    |                   |          | 1,842.66                  |              |
|                                     |               |              |              |                             |                   |          |                           | 38,734.59    |
| SP02 DELINQUENT SOLID WASTE         | OCA ACR ACR   | C            | STA          | 1,198.36                    | XCP               | 142.20   | 1,056.16                  |              |
|                                     |               | P            | SPA          | 1,021.76                    |                   |          | 1,021.76                  |              |
|                                     |               | P            | STA          | 2,350.87                    |                   |          | 2,350.87                  |              |
|                                     |               |              |              |                             |                   |          |                           | 4,428.79     |
| SP04 PARAMEDIC ASSESSMENT           | OCA ACR ACR   | C            | STA          | 99,846.90                   | XCP               | 4,253.40 | 95,593.50                 |              |
|                                     |               | C            | ZTA          | 104.60                      | XCP               | 2.40     | 102.20                    |              |
|                                     |               | P            | SPA          | 5,694.38                    |                   |          | 5,694.38                  |              |
|                                     |               | P            | STA          | 21,819.20                   |                   |          | 21,819.20                 |              |
|                                     |               | P            | ZTA          | 104.60                      |                   |          | 104.60                    |              |
|                                     |               |              |              |                             |                   |          |                           | 123,313.88   |
| SP05 ENERGY INDEPENDENCE PROGRAM    | OCA ACR ACR   | C            | STA          | 5,159.11                    | XCP               | 21.00    | 5,138.11                  |              |
|                                     |               |              |              |                             |                   |          |                           | 5,138.11     |
| SP06 YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA ACR ACR   | C            | STA          | 3,237.83                    | XCP               | 22.50    | 3,215.33                  |              |
|                                     |               |              |              |                             |                   |          |                           | 3,215.33     |
| TOTAL AGENCY TRANSFERS              |               |              |              | 1,402,214.75                |                   | 4,886.40 |                           | 1,397,328.35 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OCV  | ACR  | ACR | C         | UWT       | 4,749.46                 |                |                  | 4,749.46               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,749.46   |
| GA01         | GENERAL TAX LEVY              | OCV  | ACR  | ACR | C         | STS       | 180,822.77               |                |                  | 180,822.77             |            |
|              |                               |      |      |     | C         | UTT       | 97,304.66                |                |                  | 97,304.66              |            |
|              |                               |      |      |     | C         | ZTT       | 5,416.94                 |                |                  | 5,416.94               |            |
|              |                               |      |      |     | P         | SPT       | 2.17                     |                |                  | 2.17                   |            |
|              |                               |      |      |     | P         | STT       | .94                      |                |                  | .94                    |            |
|              |                               |      |      |     | P         | UTT       | 1,795.82                 |                |                  | 1,795.82               |            |
|              |                               |      |      |     | P         | ZTT       | 964.11                   |                |                  | 964.11                 |            |
|              |                               |      |      |     | P         | UPT       | 1,098.59                 |                |                  | 1,098.59               |            |
|              |                               |      |      |     | P         | ZPT       | 352.00                   |                |                  | 352.00                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 287,758.00 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCV  | ACR  | ACR | C         | 15 MTT    | 1,532.90                 |                |                  | 1,532.90               |            |
|              |                               |      |      |     | C         | 14 MTT    | 581.10                   |                |                  | 581.10                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 51.31-                   |                |                  | 51.31-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 6.78                     |                |                  | 6.78                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .17-                     |                |                  | .17-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.76                     |                |                  | 1.76                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .81-                     |                |                  | .81-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .12-                     |                |                  | .12-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .37                      |                |                  | .37                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .46-                     |                |                  | .46-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .14-                     |                |                  | .14-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 1,385.52                 |                |                  | 1,385.52               |            |
|              |                               |      |      |     | C         | 14 NTT    | 1,116.89                 |                |                  | 1,116.89               |            |
|              |                               |      |      |     | C         | 13 NTT    | 56.66                    |                |                  | 56.66                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 14.05                    |                |                  | 14.05                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .08-                     |                |                  | .08-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.14                     |                |                  | 1.14                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 5.63-                    |                |                  | 5.63-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 2.82-                    |                |                  | 2.82-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 3.54                     |                |                  | 3.54                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .62                      |                |                  | .62                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 248.23                   |                |                  | 248.23                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 333.31                   |                |                  | 333.31                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 125.51                   |                |                  | 125.51                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 52.50                    |                |                  | 52.50                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 127.25                   |                |                  | 127.25                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 61.26                    |                |                  | 61.26                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 34.72                    |                |                  | 34.72                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 41.41                    |                |                  | 41.41                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 105.08                   |                |                  | 105.08                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 90.13                    |                |                  | 90.13                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 21.95                    |                |                  | 21.95                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 3.19                     |                |                  | 3.19                   |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 01         | MPP          | .06                         |                   |        | .06                       |       |
|                      |               | P 98         | MPP          | .95                         |                   |        | .95                       |       |
|                      |               | P 97         | MPP          | .21                         |                   |        | .21                       |       |
|                      |               | P 96         | MPP          | .08                         |                   |        | .08                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 5,346.44                    |                   |        | 5,346.44                  |       |
|                      |               | P 14         | MTT          | 3,716.29                    |                   |        | 3,716.29                  |       |
|                      |               | P 13         | MTT          | 739.55                      |                   |        | 739.55                    |       |
|                      |               | P 12         | MTT          | 131.17                      |                   |        | 131.17                    |       |
|                      |               | P 11         | MTT          | 284.83                      |                   |        | 284.83                    |       |
|                      |               | P 10         | MTT          | 127.92                      |                   |        | 127.92                    |       |
|                      |               | P 09         | MTT          | 38.43                       |                   |        | 38.43                     |       |
|                      |               | P 08         | MTT          | 37.40                       |                   |        | 37.40                     |       |
|                      |               | P 07         | MTT          | 84.56                       |                   |        | 84.56                     |       |
|                      |               | P 06         | MTT          | 70.32                       |                   |        | 70.32                     |       |
|                      |               | P 05         | MTT          | 14.22                       |                   |        | 14.22                     |       |
|                      |               | P 04         | MTT          | 1.78                        |                   |        | 1.78                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 01         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 98         | MTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 97         | MTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 96         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 198.52                      |                   |        | 198.52                    |       |
|                      |               | P 14         | NTT          | 147.41                      |                   |        | 147.41                    |       |
|                      |               | P 13         | NTT          | 112.73                      |                   |        | 112.73                    |       |
|                      |               | P 12         | NTT          | 18.15                       |                   |        | 18.15                     |       |
|                      |               | P 11         | NTT          | 15.28                       |                   |        | 15.28                     |       |
|                      |               | P 10         | NTT          | 6.07                        |                   |        | 6.07                      |       |
|                      |               | P 09         | NTT          | 4.90                        |                   |        | 4.90                      |       |
|                      |               | P 08         | NTT          | 9.53                        |                   |        | 9.53                      |       |
|                      |               | P 07         | NTT          | 27.88                       |                   |        | 27.88                     |       |
|                      |               | P 06         | NTT          | 35.40                       |                   |        | 35.40                     |       |
|                      |               | P 05         | NTT          | 18.15                       |                   |        | 18.15                     |       |
|                      |               | P 04         | NTT          | 15.43                       |                   |        | 15.43                     |       |
|                      |               | P 03         | NTT          | 2.16                        |                   |        | 2.16                      |       |
|                      |               | P 02         | NTT          | 10.02                       |                   |        | 10.02                     |       |
|                      |               | P 01         | NTT          | 15.76                       |                   |        | 15.76                     |       |
|                      |               | P 00         | NTT          | 8.99                        |                   |        | 8.99                      |       |
|                      |               | P 99         | NTT          | 5.20                        |                   |        | 5.20                      |       |
|                      |               | P 98         | NTT          | 7.39                        |                   |        | 7.39                      |       |
|                      |               | P 97         | NTT          | 2.31                        |                   |        | 2.31                      |       |
|                      |               | P 96         | NTT          | .98                         |                   |        | .98                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                               | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |                                    |      |     | P 95         | NTT          |                 | 1.71                  |                   |                     | 1.71                      |           |
|                        |                                    |      |     | P 94         | NTT          |                 | .05                   |                   |                     | .05                       |           |
| SP10                   | TM16587-STREET & DRAIN MAINT DIST  | OCV  | ACR | ACR          | C STA        |                 | 756.96                | XCP               | 16.50               | 740.46                    | 17,143.54 |
| SP11                   | TM16587-LANDSCAPE LIGHT MAINT DIST | OCV  | ACR | ACR          | C STA        |                 | 376.04                | XCP               | 16.50               | 359.54                    | 740.46    |
| TOTAL AGENCY TRANSFERS |                                    |      |     |              |              |                 | <u>310,784.00</u>     |                   | <u>33.00</u>        | <u>310,751.00</u>         | 359.54    |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 149  
DATE: 11/09/2016

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | CITY OF UPLAND CFD 2003-1 | OBQ  | ACR  | ACR | C            | STA          | 16,100.48       | XCP                 | 16.20               | 16,084.28     |                       | 16,084.28 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              | 16,100.48       |                     | 16.20               |               | 16,084.28             |           |

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

AGENCY: CQ02 CITY OF FONTANA CFD #31  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 CITY OF FONTANA CFD #31 | OTA  | ACR  | ACR | C            | STA          | 83,995.65                   | XCP               | 157.20        | 83,838.45                 |                  |
|                              |      |      |     | P            | SPA          | 219.61                      |                   |               | 219.61                    |                  |
|                              |      |      |     | P            | STA          | 1,909.65                    |                   |               | 1,909.65                  |                  |
|                              |      |      |     |              |              |                             |                   |               |                           | 85,967.71        |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | <u>86,124.91</u>            |                   | <u>157.20</u> |                           | <u>85,967.71</u> |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 151  
DATE: 11/09/2016

AGENCY: CQ03 CITY OF FONTANA CFD #37  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|--|
| ST01                   | CITY OF FONTANA CFD #37 | OTB  | ACR  | ACR | C            | STA          | 15,104.00       |                       | XCP               | 42.90  | 15,061.10     |                       |           |  |
|                        |                         |      |      |     | P            | SPA          | 205.81          |                       |                   |        | 205.81        |                       |           |  |
|                        |                         |      |      |     | P            | STA          | 1,789.65        |                       |                   |        | 1,789.65      |                       |           |  |
|                        |                         |      |      |     |              |              |                 |                       |                   |        |               |                       | 17,056.56 |  |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 | 17,099.46             |                   |        | 42.90         |                       | 17,056.56 |  |

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

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729-0850

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 FIRE SUPPRESSION  | OQD  | ACR  | ACR | C            | STA          | 404,975.58                     | XCP               | 4,344.60            | 400,630.98                |            |
|                        |      |      |     | P            | SPA          | 3,743.02                       |                   |                     | 3,743.02                  |            |
|                        |      |      |     | P            | STA          | 14,354.81                      |                   |                     | 14,354.81                 |            |
|                        |      |      |     |              |              |                                |                   |                     |                           | 418,728.81 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 423,073.41                     |                   | 4,344.60            |                           | 418,728.81 |



PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 153  
DATE: 11/09/2016

AGENCY: CQ05 CITY OF FONTANA CFD #39M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #39M | OTC  | ACR  | ACR | C            | STA          | 667.95          | XCP                 | 14.40               |               | 653.55                | 653.55 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 667.95          |                     | 14.40               |               | 653.55                | 653.55 |

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

AGENCY: CQ12 CITY OF FONTANA CFD #1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|----------|---------------------------|------------|
| SP01 SOUTHRIDGE COMMUNITY FAC DIST #1 | OBT  | ACR  | ACR | C            | STA          | 174,909.73                     | XCP               | 2,034.30 | 172,875.43                |            |
|                                       |      |      |     | P            | SPA          | 6,707.11                       |                   |          | 6,707.11                  |            |
|                                       |      |      |     | P            | STA          | 28,587.40                      |                   |          | 28,587.40                 |            |
|                                       |      |      |     |              |              |                                |                   |          |                           | 208,169.94 |
| TOTAL AGENCY TRANSFERS                |      |      |     |              |              | 210,204.24                     |                   | 2,034.30 |                           | 208,169.94 |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 155  
 DATE: 11/09/2016

AGENCY: CQ13 CITY OF FONTANA CFD #2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL             |
|---------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------------------|
| SP01 HERITAGE COMMUNITY FACIL DIST #2 | OBV  | ACR  | ACR | C            | STA          | 368,393.34                  | XCP               | 1,115.70            | 367,277.64                |                   |
|                                       |      |      |     | P            | SPA          | 3,741.68                    |                   |                     | 3,741.68                  |                   |
|                                       |      |      |     | P            | STA          | 12,867.79                   |                   |                     | 12,867.79                 |                   |
|                                       |      |      |     |              |              |                             |                   |                     |                           | 383,887.11        |
| TOTAL AGENCY TRANSFERS                |      |      |     |              |              | <u>385,002.81</u>           |                   | <u>1,115.70</u>     |                           | <u>383,887.11</u> |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 156  
DATE: 11/09/2016

AGENCY: CQ14 CITY OF COLTON CFD 89-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                           | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL |          |          |
|------------------------|--------------------------------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|----------|----------|
| SP01                   | COMMUNITY FACILITIES DIST 89-1 | OAH  | ACR | ACR          | C            | STA             |                     | 4,110.33            | XCP           | 66.00 | 4,044.33 | 4,044.33 |
| TOTAL AGENCY TRANSFERS |                                |      |     |              |              |                 |                     | 4,110.33            |               | 66.00 |          | 4,044.33 |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 157  
DATE: 11/09/2016

AGENCY: CQ15 CITY OF COLTON CFD 89-2  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT  | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|------------------|---------------------|---------------------|---------------|-----------------------|-------|
| SP01                   | COMMUNITY FACILITIES DIST 89-2 | OAJ  | ACR  | ACR | C            | STA          | 12,183.56        | XCP                 | 109.80              | 12,073.76     |                       |       |
|                        |                                |      |      |     | P            | SPA          | 212.91           |                     |                     | 212.91        |                       |       |
|                        |                                |      |      |     | P            | STA          | 1,122.66         |                     |                     | 1,122.66      |                       |       |
|                        |                                |      |      |     |              |              |                  |                     |                     |               |                       |       |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              | <u>13,519.13</u> |                     | <u>109.80</u>       |               | <u>13,409.33</u>      |       |

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

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| SP01 GREENSPOT CORRIDOR CFD 90-1 | OCG  | ACR  | ACR | C            | STA          | 30,749.24                   | XCP               | 302.10              | 30,447.14                 |           |
|                                  |      |      |     | P            | SPA          | 253.45                      |                   |                     | 253.45                    |           |
|                                  |      |      |     | P            | STA          | 1,532.02                    |                   |                     | 1,532.02                  |           |
|                                  |      |      |     |              |              |                             |                   |                     |                           | 32,232.61 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              | <u>32,534.71</u>            |                   | <u>302.10</u>       | <u>32,232.61</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 159  
DATE: 11/09/2016

AGENCY: CQ20 CITY OF ONTARIO CFD #5  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4196  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                             | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------------------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | COMMUNITY FACILITIES DISTRICT #5 | OCO  | ACR | ACR          | C STA        | 41,401.99                      | XCP               | 48.00               | 41,353.99                 | 41,353.99 |
| TOTAL AGENCY TRANSFERS |                                  |      |     |              |              | 41,401.99                      |                   | 48.00               | 41,353.99                 |           |

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

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|--|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|
| SP01 COMMUNITY FACILITIES DISTRICT #88-1 | OCB  | ACR  | ACR | C            | STA          | 82,769.26                   | XCP               | 1,184.10            | 81,585.16                 |                  |
|  |      |      |     | P            | SPA          | 1,028.05                    |                   |                     | 1,028.05                  |                  |
|  |      |      |     | P            | STA          | 6,006.15                    |                   |                     | 6,006.15                  |                  |
|  |      |      |     |              |              |                             |                   |                     |                           | 88,619.36        |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              | <u>89,803.46</u>            |                   | <u>1,184.10</u>     |                           | <u>88,619.36</u> |



PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 161  
DATE: 11/09/2016

AGENCY: CQ28 CITY OF RIALTO CFD 87-1  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| SP01                   | COMMUNITY FACILITIES DISTRICT 87-1 | OPY  | ACR  | ACR | C            | STA          | 9,520.07        | XCP                 | 616.80              | 8,903.27      |                       |           |
|                        |                                    |      |      |     | P            | SPA          | 217.93          |                     |                     | 217.93        |                       |           |
|                        |                                    |      |      |     | P            | STA          | 1,627.78        |                     |                     | 1,627.78      |                       |           |
|                        |                                    |      |      |     |              |              |                 |                     |                     |               |                       | 10,748.98 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 11,365.78       |                     | 616.80              |               | 10,748.98             |           |

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

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 C.F.D. #1 ROLLING RIDGE | ONA  | ACR  | ACR | C            | STA          | 25,386.35                   | XCP               | 75.60               | 25,310.75                 |           |
|                              |      |      |     | P            | SPA          | 1,241.28                    |                   |                     | 1,241.28                  |           |
|                              |      |      |     | P            | STA          | 1,855.79                    |                   |                     | 1,855.79                  |           |
|                              |      |      |     |              |              |                             |                   |                     |                           | 28,407.82 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | 28,483.42                   |                   | 75.60               |                           | 28,407.82 |

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

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01 C.F.D. #2 LOS RANCHOS | ONB  | ACR  | ACR | C            | STA          | 163,047.81      |                       | XCP               | 862.50 | 162,185.31                |            |
|                            |      |      |     | P            | SPA          | 1,784.75        |                       |                   |        | 1,784.75                  |            |
|                            |      |      |     | P            | STA          | 6,391.07        |                       |                   |        | 6,391.07                  |            |
|                            |      |      |     |              |              |                 |                       |                   |        |                           | 170,361.13 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              | 171,223.63      |                       |                   | 862.50 |                           | 170,361.13 |

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

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 C.F.D. #4 THE OAKS | ONC  | ACR  | ACR | C            | STA          | 8,358.38                    | XCP               | 36.90        | 8,321.48                  |                 |
|                         |      |      |     | P            | SPA          | 192.16                      |                   |              | 192.16                    |                 |
|                         |      |      |     | P            | STA          | 1,412.85                    |                   |              | 1,412.85                  |                 |
|                         |      |      |     |              |              |                             |                   |              |                           | 9,926.49        |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | <u>9,963.39</u>             |                   | <u>36.90</u> |                           | <u>9,926.49</u> |

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

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------------------|
| ST01 C.F.D. #5 SOQUEL CANYON | OND ACR ACR   | C STA                  | 285,789.03                  | XCP               | 284,813.73                |                   |
|                              |               | P SPA                  | 1,008.85                    |                   | 1,008.85                  |                   |
|                              |               | P STA                  | 7,172.99                    |                   | 7,172.99                  |                   |
|                              |               |                        |                             |                   |                           | 292,995.57        |
| TOTAL AGENCY TRANSFERS       |               |                        | <u>293,970.87</u>           |                   | <u>975.30</u>             | <u>292,995.57</u> |

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

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 C.F.D. #8 BUTTERFIELD | ONE  | ACR  | ACR | C            | STA          | 6,052.62                    | XCP               | 38.10        | 6,014.52                  |                 |
|                            |      |      |     | P            | SPA          | 69.24                       |                   |              | 69.24                     |                 |
|                            |      |      |     | P            | STA          | 565.14                      |                   |              | 565.14                    |                 |
|                            |      |      |     |              |              |                             |                   |              |                           | 6,648.90        |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              | <u>6,687.00</u>             |                   | <u>38.10</u> |                           | <u>6,648.90</u> |

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

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 C.F.D. #6 CARBON CANYON | ONK  | ACR  | ACR | C            | STA          | 31,127.76                   | XCP               | 155.10        | 30,972.66                 |                  |
|                              |      |      |     | P            | SPA          | 105.98                      |                   |               | 105.98                    |                  |
|                              |      |      |     | P            | STA          | 847.71                      |                   |               | 847.71                    |                  |
|                              |      |      |     |              |              |                             |                   |               |                           | 31,926.35        |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | <u>32,081.45</u>            |                   | <u>155.10</u> |                           | <u>31,926.35</u> |

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

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 C.F.D. #9A RINCON | ONF  | ACR  | ACR | C            | STA          | 60,767.96                   | XCP               | 404.40        | 60,363.56                 |           |
|                        |      |      |     | P            | SPA          | 822.28                      |                   |               | 822.28                    |           |
|                        |      |      |     | P            | STA          | 5,933.53                    |                   |               | 5,933.53                  |           |
|                        |      |      |     |              |              |                             |                   |               |                           | 67,119.37 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>67,523.77</u>            |                   | <u>404.40</u> | <u>67,119.37</u>          |           |



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

AGENCY: CQ40 VICTORVILLE CFD 90-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                          | DEPT | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------|------|-------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | COMMUNITY FACILITIES DISTRICT | 90-1 | ONO ACR ACR | P            | SPA          | 740.34          |                       |                   |                     | 740.34                    |          |
|                        |                               |      |             | P            | STA          | 1,446.42        |                       |                   |                     | 1,446.42                  |          |
|                        |                               |      |             |              |              |                 |                       |                   |                     |                           | 2,186.76 |
| TOTAL AGENCY TRANSFERS |                               |      |             |              |              |                 | 2,186.76              |                   | .00                 |                           | 2,186.76 |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 170  
 DATE: 11/09/2016

AGENCY: CQ44 CITY OF CHINO COMM FAC DIST #2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 COMMUNITY FACILITIES DIST. 2 | ONG  | ACR  | ACR | P            | SPA          | 320.77                      |                   |        | 320.77                    |        |
|                                   |      |      |     | P            | STA          | 235.86                      |                   |        | 235.86                    |        |
|                                   |      |      |     |              |              |                             |                   |        |                           | 556.63 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              | 556.63                      |                   | .00    |                           | 556.63 |

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

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 COMM FAC DIST 94-1 | OAY  | ACR  | ACR | C            | STA          | 36,828.14                   | XCP               | 966.60 | 35,861.54                 |           |
|                         |      |      |     | P            | SPA          | 4,682.17                    |                   |        | 4,682.17                  |           |
|                         |      |      |     | P            | STA          | 6,700.43                    |                   |        | 6,700.43                  |           |
|                         |      |      |     |              |              |                             |                   |        |                           | 47,244.14 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 48,210.74                   |                   | 966.60 |                           | 47,244.14 |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 172  
DATE: 11/09/2016

AGENCY: CQ48 CITY OF FONTANA CFD #6  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|--|
| ST01                   | THE LANDINGS COMM FAC DIST #6 | OAS  | ACR  | ACR | C            | STA          | 12,449.70                   | XCP               | 230.40              | 12,219.30                 |           |  |
|                        |                               |      |      |     | P            | SPA          | 101.98                      |                   |                     | 101.98                    |           |  |
|                        |                               |      |      |     | P            | STA          | 858.60                      |                   |                     | 858.60                    |           |  |
|                        |                               |      |      |     |              |              |                             |                   |                     |                           | 13,179.88 |  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 13,410.28                   |                   | 230.40              |                           | 13,179.88 |  |

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

AGENCY: CQ49 CITY OF FONTANA CFD #6-1  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 STRATHAM COMM FAC DIST #6-1 | ONQ  | ACR  | ACR | C            | STA          | 6,201.90                       | XCP               | 120.30              | 6,081.60                     | 6,081.60 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              | 6,201.90                       |                   | 120.30              | 6,081.60                     | 6,081.60 |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 174  
 DATE: 11/09/2016

AGENCY: CQ50 CITY OF FONTANA CFD #7  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 COUNTRY CLUB ESTATES CFD #7 | ONR  | ACR  | ACR | C            | STA          | 12,084.30                   | XCP               | 109.50        | 11,974.80                 |           |
|                                  |      |      |     | P            | SPA          | 132.26                      |                   |               | 132.26                    |           |
|                                  |      |      |     | P            | STA          | 1,017.30                    |                   |               | 1,017.30                  |           |
|                                  |      |      |     |              |              |                             |                   |               |                           | 13,124.36 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              | <u>13,233.86</u>            |                   | <u>109.50</u> | <u>13,124.36</u>          |           |

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

AGENCY: CQ51 CITY OF FONTANA CFD #8  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 PRESLEY CFD #8    | ONS  | ACR  | ACR | C            | STA          | 2,230.74                    | XCP               | 82.20        | 2,148.54                  |                 |
|                        |      |      |     | P            | SPA          | 98.41                       |                   |              | 98.41                     |                 |
|                        |      |      |     | P            | STA          | 393.66                      |                   |              | 393.66                    |                 |
|                        |      |      |     |              |              |                             |                   |              |                           | 2,640.61        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>2,722.81</u>             |                   | <u>82.20</u> |                           | <u>2,640.61</u> |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 176  
DATE: 11/09/2016

AGENCY: CQ52 CITY OF FONTANA CFD #9  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01                   | MORNINGSIDE CFD #9M | ONT  | ACR  | ACR | C            | STA          | 9,147.80        |                       | XCP               | 113.10              |               | 9,034.70              | 9,034.70 |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |              |              | 9,147.80        |                       |                   | 113.10              |               | 9,034.70              | 9,034.70 |



PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 177  
DATE: 11/09/2016

AGENCY: CQ53 CITY OF FONTANA CFD #11  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | HERITAGE W.END CFD #11 | OBG  | ACR  | ACR | C            | STA          | 23,714.75       |                       | XCP               | 149.40              | 23,565.35                 |           |
|                        |                        |      |      |     | P            | SPA          | 472.15          |                       |                   |                     | 472.15                    |           |
|                        |                        |      |      |     | P            | STA          | 3,641.90        |                       |                   |                     | 3,641.90                  |           |
|                        |                        |      |      |     |              |              |                 |                       |                   |                     |                           | 27,679.40 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              | 27,828.80       |                       |                   | 149.40              |                           | 27,679.40 |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 178  
 DATE: 11/09/2016

AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399-9950  
 ATTN: GREG FRANKLIN

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|------------|
| ST01 C.F.D. #98-1 CHAPMAN HTS | ONH ACR ACR   | C STA                  | 97,208.09                   | XCP               | 599.40        | 96,608.69                 |            |
|                               |               | P SPA                  | 556.12                      |                   |               | 556.12                    |            |
|                               |               | P STA                  | 4,226.95                    |                   |               | 4,226.95                  |            |
|                               |               |                        |                             |                   |               |                           | 101,391.76 |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>101,991.16</u>           |                   | <u>599.40</u> | <u>101,391.76</u>         |            |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 179  
 DATE: 11/09/2016

AGENCY: CQ55 CITY OF FONTANA CFD #12  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------|
| ST01 SIERRA LAKES CFD #12 | OBK  | ACR  | ACR | C            | STA          | 134,678.22                  | XCP               | 552.90        | 134,125.32                |            |
|                           |      |      |     | P            | SPA          | 590.10                      |                   |               | 590.10                    |            |
|                           |      |      |     | P            | STA          | 4,984.05                    |                   |               | 4,984.05                  |            |
|                           |      |      |     |              |              |                             |                   |               |                           | 139,699.47 |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              | <u>140,252.37</u>           |                   | <u>552.90</u> | <u>139,699.47</u>         |            |

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

AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 C.F.D. #10 FAIRFIELD RANCH | ONV  | ACR  | ACR | C            | STA          | 67,677.12                   | XCP               | 216.60        | 67,460.52                 |           |
|                                 |      |      |     | P            | SPA          | 136.18                      |                   |               | 136.18                    |           |
|                                 |      |      |     | P            | STA          | 1,184.26                    |                   |               | 1,184.26                  |           |
|                                 |      |      |     |              |              |                             |                   |               |                           | 68,780.96 |
| TOTAL AGENCY TRANSFERS          |      |      |     |              |              | <u>68,997.56</u>            |                   | <u>216.60</u> | <u>68,780.96</u>          |           |

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

AGENCY: CQ57 CITY OF FONTANA CFD #6-2  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|---|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM  | ACR  | ACR | C            | STA          | 2,351.50                    | XCP               | 54.90               | 2,296.60                  |                 |
|   |      |      |     | P            | SPA          | 61.15                       |                   |                     | 61.15                     |                 |
|   |      |      |     | P            | STA          | 470.30                      |                   |                     | 470.30                    |                 |
|   |      |      |     |              |              |                             |                   |                     |                           | 2,828.05        |
| TOTAL AGENCY TRANSFERS                  |      |      |     |              |              | <u>2,882.95</u>             |                   | <u>54.90</u>        |                           | <u>2,828.05</u> |

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

AGENCY: CQ58 CITY OF FONTANA CFD #13M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 FONTANA CFD #13M SUMMIT HEIGHTS | OBO ACR ACR   | C STA                  | 16,473.75                   | XCP               | 279.90        | 16,193.85                 |           |
|                                      |               | P SPA                  | 92.27                       |                   |               | 92.27                     |           |
|                                      |               | P STA                  | 658.95                      |                   |               | 658.95                    |           |
|                                      |               |                        |                             |                   |               |                           | 16,945.07 |
| TOTAL AGENCY TRANSFERS               |               |                        | <u>17,224.97</u>            |                   | <u>279.90</u> | <u>16,945.07</u>          |           |

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

AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNTA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA | ONW ACR ACR   | C STA                  | 5,672.60                    | XCP               | 83.40        | 5,589.20                  |          |
|  |               | P SPA                  | 34.15                       |                   |              | 34.15                     |          |
|  |               | P STA                  | 262.68                      |                   |              | 262.68                    |          |
|  |               |                        |                             |                   |              |                           | 5,886.03 |
| TOTAL AGENCY TRANSFERS                   |               |                        | <u>5,969.43</u>             |                   | <u>83.40</u> | <u>5,886.03</u>           |          |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 184  
DATE: 11/09/2016

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 00-02 CORP PRK | ONX  | ACR  | ACR | C            | STA          | 1,412.43        | XCP                 | 8.40                | 1,404.03      |                       | 1,404.03 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 1,412.43        |                     | 8.40                |               | 1,404.03              |          |



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

AGENCY: CQ63 CITY OF FONTANA CFD #6-3A  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 BELLGROVE CFD 6-3A | OSA  | ACR  | ACR | C            | STA          | 9,857.50                    | XCP               | 142.80 | 9,714.70                  |           |
|                         |      |      |     | P            | SPA          | 90.71                       |                   |        | 90.71                     |           |
|                         |      |      |     | P            | STA          | 788.60                      |                   |        | 788.60                    |           |
|                         |      |      |     |              |              |                             |                   |        |                           | 10,594.01 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 10,736.81                   |                   | 142.80 |                           | 10,594.01 |

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

AGENCY: CQ64 CITY OF FONTANA CFD #14M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 SYCAMORE HILLS CFD 14M | OSB  | ACR  | ACR | C            | STA          | 9,006.00                    | XCP               | 237.00        | 8,769.00                  |           |
|                             |      |      |     | P            | SPA          | 284.85                      |                   |               | 284.85                    |           |
|                             |      |      |     | P            | STA          | 1,801.20                    |                   |               | 1,801.20                  |           |
|                             |      |      |     |              |              |                             |                   |               |                           | 10,855.05 |
| TOTAL AGENCY TRANSFERS      |      |      |     |              |              | <u>11,092.05</u>            |                   | <u>237.00</u> | <u>10,855.05</u>          |           |

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

AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK  | ACR  | ACR | C            | STA          | 27,185.04                   | XCP               | 97.50        | 27,087.54                 |           |
|                                  |      |      |     | P            | SPA          | 607.78                      |                   |              | 607.78                    |           |
|                                  |      |      |     | P            | STA          | 3,197.53                    |                   |              | 3,197.53                  |           |
|                                  |      |      |     |              |              |                             |                   |              |                           | 30,892.85 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              | <u>30,990.35</u>            |                   | <u>97.50</u> | <u>30,892.85</u>          |           |

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

AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92393-5001  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|--|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 COMMUNITY FACILITIES DISTRICT 01-01 | ONZ  | ACR  | ACR | C            | STA          | 20,075.30                   | XCP               | 268.80        | 19,806.50                 |                  |
|  |      |      |     | P            | SPA          | 107.60                      |                   |               | 107.60                    |                  |
|  |      |      |     | P            | STA          | 672.52                      |                   |               | 672.52                    |                  |
|  |      |      |     |              |              |                             |                   |               |                           | 20,586.62        |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              | <u>20,855.42</u>            |                   | <u>268.80</u> |                           | <u>20,586.62</u> |

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

AGENCY: CQ68 CITY OF FONTANA CFD #10M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|--|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #10M JURUPA IND | ORY  | ACR  | ACR | C            | STA          | 1,980.46                       | XCP               | 3.00                | 1,977.46                  | 1,977.46        |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              | <u>1,980.46</u>                |                   | <u>3.00</u>         | <u>1,977.46</u>           | <u>1,977.46</u> |

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

AGENCY: CQ69 CITY OF FONTANA CFD #15M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 FONTANA CFD #15M SILVER RIDGE | ORZ  | ACR  | ACR | C            | STA          | 8,407.50                    | XCP               | 221.40 | 8,186.10                  |           |
|                                    |      |      |     | P            | SPA          | 644.07                      |                   |        | 644.07                    |           |
|                                    |      |      |     | P            | STA          | 2,185.95                    |                   |        | 2,185.95                  |           |
|                                    |      |      |     |              |              |                             |                   |        |                           | 11,016.12 |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | 11,237.52                   |                   | 221.40 |                           | 11,016.12 |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 191  
DATE: 11/09/2016

AGENCY: CQ70 CITY OF FONTANA CFD #16M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------------|
| ST01                   | FONTANA CFD #16M-VENTANA POINTE | OSC  | ACR  | ACR | C            | STA          | 1,063.25        |                       | XCP               | 30.30               |               | 1,032.95              | 1,032.95        |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 | <u>1,063.25</u>       |                   | <u>30.30</u>        |               | <u>1,032.95</u>       | <u>1,032.95</u> |

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

AGENCY: CQ71 CITY OF FONTANA CFD #18M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| ST01 FONTANA CFD #18M BADIOLA HOMES | OSD  | ACR  | ACR | C            | STA          | 425.80                         | XCP               | 4.80   | 421.00                       | 421.00 |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              | 425.80                         |                   | 4.80   |                              | 421.00 |



PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 193  
DATE: 11/09/2016

AGENCY: CQ72 CITY OF CHINO CFD 2001-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND   | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|--------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | COMMUNITY FACILITIES DIST | 2001-1 | ONU  | ACR | ACR          | C            | STA             | 18,894.71           | XCP                 | 1.20          | 18,893.51             | 18,893.51 |
| TOTAL AGENCY TRANSFERS |                           |        |      |     |              |              | 18,894.71       |                     | 1.20                |               | 18,893.51             |           |

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

AGENCY: CQ73 CITY OF FONTANA CFD #20M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL         |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| ST01 CITY OF FONTANA CFD #20M | OSE  | ACR  | ACR | C            | STA          | 750.45                         | XCP               | 19.20               | 731.25                       | 731.25        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>750.45</u>                  |                   | <u>19.20</u>        | <u>731.25</u>                | <u>731.25</u> |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 195  
 DATE: 11/09/2016

AGENCY: CQ74 CITY OF FONTANA CFD #21M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #21M | OSF  | ACR  | ACR | C            | STA          | 1,608.90                    | XCP               | 22.20        | 1,586.70                  |          |
|                               |      |      |     | P            | SPA          | 34.86                       |                   |              | 34.86                     |          |
|                               |      |      |     | P            | STA          | 268.15                      |                   |              | 268.15                    |          |
|                               |      |      |     |              |              |                             |                   |              |                           | 1,889.71 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>1,911.91</u>             |                   | <u>22.20</u> | <u>1,889.71</u>           |          |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 196  
 DATE: 11/09/2016

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN ACR ACR   | C STA                  | 58,734.12                   | XCP               | 228.30        | 58,505.82                 |           |
|   |               | P SPA                  | 227.33                      |                   |               | 227.33                    |           |
|   |               | P STA                  | 1,827.41                    |                   |               | 1,827.41                  |           |
|   |               |                        |                             |                   |               |                           | 60,560.56 |
| TOTAL AGENCY TRANSFERS                  |               |                        | <u>60,788.86</u>            |                   | <u>228.30</u> | <u>60,560.56</u>          |           |

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

AGENCY: CQ77 CITY OF FONTANA CFD #22  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 CITY OF FONTANA CFD #22 | OSH  | ACR  | ACR | C            | STA          | 76,056.35                   | XCP               | 248.10        | 75,808.25                 |           |
|                              |      |      |     | P            | SPA          | 727.60                      |                   |               | 727.60                    |           |
|                              |      |      |     | P            | STA          | 4,601.20                    |                   |               | 4,601.20                  |           |
|                              |      |      |     |              |              |                             |                   |               |                           | 81,137.05 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | <u>81,385.15</u>            |                   | <u>248.10</u> | <u>81,137.05</u>          |           |

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

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO ACR ACR   | C STA                  | 33,178.22                   | XCP               | 69.90        | 33,108.32                 |           |
|                                       |               | P SPA                  | 18.71                       |                   |              | 18.71                     |           |
|                                       |               | P STA                  | 162.70                      |                   |              | 162.70                    |           |
|                                       |               |                        |                             |                   |              |                           | 33,289.73 |
| TOTAL AGENCY TRANSFERS                |               |                        | <u>33,359.63</u>            |                   | <u>69.90</u> | <u>33,289.73</u>          |           |

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

AGENCY: CQ81 CITY OF FONTANA CFD #24M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #24M | OSI ACR ACR   | C STA                  | 1,749.20                    | XCP               | 30.60        | 1,718.60                  | 1,718.60        |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>1,749.20</u>             |                   | <u>30.60</u> | <u>1,718.60</u>           | <u>1,718.60</u> |

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

AGENCY: CQ82 CITY OF FONTANA CFD #25M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #25M | OSL ACR ACR   | C STA                  | 3,722.40                    | XCP               | 52.50        | 3,669.90                  |          |
|                               |               | P SPA                  | 252.45                      |                   |              | 252.45                    |          |
|                               |               | P STA                  | 1,163.25                    |                   |              | 1,163.25                  |          |
|                               |               |                        |                             |                   |              |                           | 5,085.60 |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>5,138.10</u>             |                   | <u>52.50</u> | <u>5,085.60</u>           |          |



PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 201  
DATE: 11/09/2016

AGENCY: CQ83 CITY OF FONTANA CFD #27M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |                 |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|-----------------|
| ST01                   | CITY OF FONTANA CFD #27M | OSM  | ACR  | ACR | C            | STA          | 3,576.95        | XCP                 | 25.50               | 3,551.45      |                       | 3,551.45 |                 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | <u>3,576.95</u> |                     | <u>25.50</u>        |               | <u>3,551.45</u>       |          | <u>3,551.45</u> |

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

AGENCY: CQ84 CITY OF FONTANA CFD #28M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #28M | OSQ ACR ACR   | C STA                  | 5,702.20                    | XCP               | 106.50        | 5,595.70                  |          |
|                               |               | P SPA                  | 46.85                       |                   |               | 46.85                     |          |
|                               |               | P STA                  | 407.30                      |                   |               | 407.30                    |          |
|                               |               |                        |                             |                   |               |                           | 6,049.85 |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>6,156.35</u>             |                   | <u>106.50</u> | <u>6,049.85</u>           |          |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 203  
DATE: 11/09/2016

AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #29M | OSR  | ACR  | ACR | C            | STA          | 421.30          | XCP                 | 17.10               |               | 404.20                | 404.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 421.30          |                     | 17.10               |               | 404.20                | 404.20 |

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

AGENCY: CQ86 CITY OF FONTANA CFD #30M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|-------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------|---------------------------|------------------|
| ST01 CITY OF FONTANA CFD #30M | OSS ACR ACR   | C            | STA          | 12,057.50       |                       | XCP               | 145.50        | 11,912.00                 |                  |
|                               |               | P            | SPA          |                 | 59.09                 |                   |               | 59.09                     |                  |
|                               |               | P            | STA          |                 | 482.30                |                   |               | 482.30                    |                  |
|                               |               |              |              |                 |                       |                   |               |                           | 12,453.39        |
| TOTAL AGENCY TRANSFERS        |               |              |              |                 | <u>12,598.89</u>      |                   | <u>145.50</u> |                           | <u>12,453.39</u> |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 205  
DATE: 11/09/2016

AGENCY: CQ87 CITY OF CHINO CFD 2003-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-1 | OOB  | ACR  | ACR | C            | STA          | 26,423.00       | XCP                 | 71.40               | 26,351.60     |                       | 26,351.60 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 26,423.00       |                     | 71.40               |               | 26,351.60             |           |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 206  
DATE: 11/09/2016

AGENCY: CQ88 CITY OF CHINO CFD 2003-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-2 | OOC  | ACR  | ACR | C            | STA          | 26,240.61       | XCP                 | 92.40               | 26,148.21     |                       | 26,148.21 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 26,240.61       |                     | 92.40               |               | 26,148.21             |           |

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

AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01 CENTEX HOMES                        | OBC  | ACR  | ACR | C            | STA          | 12,116.75       |                       | XCP               | 19.20  | 12,097.55                 | 12,097.55 |
| ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353 | OBC  | ACR  | ACR | C            | STA          | 359.32          |                       | XCP               | 9.60   | 349.72                    | 349.72    |
| ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208 | OBC  | ACR  | ACR | C            | STA          | 363.76          |                       | XCP               | 9.30   | 354.46                    | 354.46    |
| ST09 REDLANDS CFD 2004-1,ZONE12B TR16627 | OBC  | ACR  | ACR | C            | STA          | 1,045.65        |                       | XCP               | 6.00   | 1,039.65                  | 1,039.65  |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              | 13,885.48       |                       |                   | 44.10  | 13,841.38                 | 13,841.38 |

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

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 IMPROVEMENT AREA 1 | OAU  | ACR  | ACR | C            | STA          | 83,576.96                   | XCP               | 131.10              | 83,445.86                 |           |
|                         |      |      |     | P            | SPA          | 629.07                      |                   |                     | 629.07                    |           |
|                         |      |      |     | P            | STA          | 4,690.53                    |                   |                     | 4,690.53                  |           |
|                         |      |      |     |              |              |                             |                   |                     |                           | 88,765.46 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 88,896.56                   |                   | 131.10              |                           | 88,765.46 |



PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 209  
DATE: 11/09/2016

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| ST01                   | IMPROVEMENT AREA 2 | OBU  | ACR  | ACR | C            | STA          | 111,826.49      |                       | XCP               | 12.60               | 111,813.89                | 111,813.89 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              | 111,826.49      |                       |                   | 12.60               | 111,813.89                |            |

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

AGENCY: CQ93 CITY OF FONTANA CFD #33M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL         |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| ST01 CITY OF FONTANA CFD #33M | OST  | ACR  | ACR | C            | STA          | 793.30                         | XCP               | 11.10               | 782.20                       | 782.20        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>793.30</u>                  |                   | <u>11.10</u>        | <u>782.20</u>                | <u>782.20</u> |

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

AGENCY: CQ94 CITY OF FONTANA CFD #34M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL       |
|-------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------------|
| ST01 CITY OF FONTANA CFD #34M | OSU  | ACR  | ACR | C            | STA          | 26.60           | XCP                 | 26.60               | .00           |             |
|                               |      |      |     | P            | SPA          | .87             |                     |                     | .87           |             |
|                               |      |      |     | P            | STA          | 6.65            |                     |                     | 6.65          |             |
|                               |      |      |     |              |              |                 |                     |                     |               | 7.52        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>34.12</u>    |                     | <u>26.60</u>        |               | <u>7.52</u> |

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

AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                         | DEPT   | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------------------|--------|-------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA1 | FACILI | OEY ACR ACR | C            | STA          | 117,549.95      |                       | XCP               | 264.30 | 117,285.65                |            |
|                        |                              |        |             | P            | SPA          | 917.40          |                       |                   |        | 917.40                    |            |
|                        |                              |        |             | P            | STA          | 7,546.25        |                       |                   |        | 7,546.25                  |            |
|                        |                              |        |             |              |              |                 |                       |                   |        |                           | 125,749.30 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA1 | SVCS   | OEY ACR ACR | C            | STA          | 14,266.95       |                       | XCP               | 264.30 | 14,002.65                 |            |
|                        |                              |        |             | P            | SPA          | 111.04          |                       |                   |        | 111.04                    |            |
|                        |                              |        |             | P            | STA          | 913.25          |                       |                   |        | 913.25                    |            |
|                        |                              |        |             |              |              |                 |                       |                   |        |                           | 15,026.94  |
| TOTAL AGENCY TRANSFERS |                              |        |             |              |              | 141,304.84      |                       |                   | 528.60 | 140,776.24                |            |

PGM-ID: PI867  
 TIME: 21:32:21

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

PAGE: 213  
 DATE: 11/09/2016

AGENCY: CQ97 CITY OF FONTANA CFD #35M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 FONTANA CFD #35M-COYOTE CANYON | OSW  | ACR  | ACR | C            | STA          | 16,092.30                   | XCP               | 194.70 | 15,897.60                 |           |
|                                     |      |      |     | P            | SPA          | 356.35                      |                   |        | 356.35                    |           |
|                                     |      |      |     | P            | STA          | 2,298.90                    |                   |        | 2,298.90                  |           |
|                                     |      |      |     |              |              |                             |                   |        |                           | 18,552.85 |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              | 18,747.55                   |                   | 194.70 |                           | 18,552.85 |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 214  
DATE: 11/09/2016

AGENCY: CQ98 CITY OF FONTANA CFD #36M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA | CFD  | #36M | OSX          | ACR ACR      | C               | STA                 | 888.25              | XCP           | 18.60                 | 869.65 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              | 888.25          |                     | 18.60               |               | 869.65                |        |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 215  
DATE: 11/09/2016

AGENCY: CQ99 CITY OF FONTANA CFD #38M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #38M | OSY  | ACR  | ACR | C            | STA          | 5,823.60                       | XCP               | 108.90              | 5,714.70                  | 5,714.70        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>5,823.60</u>                |                   | <u>108.90</u>       | <u>5,714.70</u>           | <u>5,714.70</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 STREET LIGHT | OAB  | ACR  | ACR | C 15      | MTT       | 96.48                    | XCC            | .24              | 96.24                  |           |
|                        |                               |      |      |     | C 14      | MTT       | 21.27                    | XCC            | .05              | 21.22                  |           |
|                        |                               |      |      |     | C 13      | MTT       | 1.87-                    | XCC            |                  | 1.87-                  |           |
|                        |                               |      |      |     | C 12      | MTT       | .23                      | XCC            |                  | .23                    |           |
|                        |                               |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                               |      |      |     | C 13      | NTT       | 2.07                     | XCC            | .01              | 2.06                   |           |
|                        |                               |      |      |     | C 12      | NTT       | .49                      | XCC            |                  | .49                    |           |
|                        |                               |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                               |      |      |     | C 15      | NTT       | 87.20                    | XCC            | .22              | 86.98                  |           |
|                        |                               |      |      |     | C 14      | NTT       | 40.88                    | XCC            | .10              | 40.78                  |           |
|                        |                               |      |      |     | C         | STS       | 11,744.69                | XCC            | 29.36            | 11,715.33              |           |
|                        |                               |      |      |     | C         | UTT       | 6,320.08                 | XCC            | 15.80            | 6,304.28               |           |
|                        |                               |      |      |     | C         | ZTT       | 351.83                   | XCC            | .88              | 350.95                 |           |
|                        |                               |      |      |     | P 15      | MPP       | 15.63                    |                |                  | 15.63                  |           |
|                        |                               |      |      |     | P 14      | MPP       | 12.20                    |                |                  | 12.20                  |           |
|                        |                               |      |      |     | P 13      | MPP       | 4.58                     |                |                  | 4.58                   |           |
|                        |                               |      |      |     | P 12      | MPP       | 1.83                     |                |                  | 1.83                   |           |
|                        |                               |      |      |     | P 11      | MPP       | 4.52                     |                |                  | 4.52                   |           |
|                        |                               |      |      |     | P 15      | MTT       | 336.49                   |                |                  | 336.49                 |           |
|                        |                               |      |      |     | P 14      | MTT       | 136.02                   |                |                  | 136.02                 |           |
|                        |                               |      |      |     | P 13      | MTT       | 27.03                    |                |                  | 27.03                  |           |
|                        |                               |      |      |     | P 12      | MTT       | 4.57                     |                |                  | 4.57                   |           |
|                        |                               |      |      |     | P 11      | MTT       | 10.11                    |                |                  | 10.11                  |           |
|                        |                               |      |      |     | P 12      | NTT       | .63                      |                |                  | .63                    |           |
|                        |                               |      |      |     | P 11      | NTT       | .54                      |                |                  | .54                    |           |
|                        |                               |      |      |     | P 15      | NTT       | 12.50                    |                |                  | 12.50                  |           |
|                        |                               |      |      |     | P 14      | NTT       | 5.40                     |                |                  | 5.40                   |           |
|                        |                               |      |      |     | P 13      | NTT       | 4.12                     |                |                  | 4.12                   |           |
|                        |                               |      |      |     | P         | SPS       | 447.68                   |                |                  | 447.68                 |           |
|                        |                               |      |      |     | P         | SPT       | .14                      |                |                  | .14                    |           |
|                        |                               |      |      |     | P         | STS       | 1,484.94                 | XCC            | 3.45             | 1,481.49               |           |
|                        |                               |      |      |     | P         | STT       | .05                      |                |                  | .05                    |           |
|                        |                               |      |      |     | P         | UTT       | 113.04                   | XCC            | .15              | 112.89                 |           |
|                        |                               |      |      |     | P         | ZTT       | 60.69                    | XCC            | .14              | 60.55                  |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 21,295.65 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | 21,346.05                |                | 50.40            |                        | 21,295.65 |



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

AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 429  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OAB  | ACR  | ACR | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01                   |                   | .00                 |                           | .01   |

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

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 11/04/2016 \*\*\*\*

| 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 | OAE  | ACR  | ACR | C 15      | MTT       | 2,445.40                 | XCC            | 6.11             | 2,439.29               |       |
|              |                  |      |      |     | C 14      | MTT       | 548.90                   | XCC            | 1.37             | 547.53                 |       |
|              |                  |      |      |     | C 13      | MTT       | 49.40-                   | XCC            | .12-             | 49.28-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 6.47                     | XCC            | .02              | 6.45                   |       |
|              |                  |      |      |     | C 11      | MTT       | .16-                     | XCC            |                  | .16-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 1.68                     | XCC            |                  | 1.68                   |       |
|              |                  |      |      |     | C 09      | MTT       | .75-                     | XCC            |                  | .75-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | C 04      | MTT       | .44-                     | XCC            |                  | .44-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .21-                     | XCC            |                  | .21-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 2,210.29                 | XCC            | 5.53             | 2,204.76               |       |
|              |                  |      |      |     | C 14      | NTT       | 1,054.98                 | XCC            | 2.64             | 1,052.34               |       |
|              |                  |      |      |     | C 13      | NTT       | 54.56                    | XCC            | .14              | 54.42                  |       |
|              |                  |      |      |     | C 12      | NTT       | 13.42                    | XCC            | .03              | 13.39                  |       |
|              |                  |      |      |     | C 11      | NTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 10      | NTT       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | C 09      | NTT       | 5.15-                    | XCC            | .01-             | 5.14-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 2.37-                    | XCC            | .01-             | 2.36-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 2.95                     | XCC            | .01              | 2.94                   |       |
|              |                  |      |      |     | C 06      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C 05      | NTT       | .10-                     | XCC            |                  | .10-                   |       |
|              |                  |      |      |     | C         | STS       | 292,446.88               | XCC            | 731.12           | 291,715.76             |       |
|              |                  |      |      |     | C         | UTT       | 157,372.03               | XCC            | 393.43           | 156,978.60             |       |
|              |                  |      |      |     | C         | ZTT       | 8,760.88                 | XCC            | 21.90            | 8,738.98               |       |
|              |                  |      |      |     | P 15      | MPP       | 396.00                   | XCC            | .99              | 395.01                 |       |
|              |                  |      |      |     | P 14      | MPP       | 314.84                   | XCC            | .79              | 314.05                 |       |
|              |                  |      |      |     | P 13      | MPP       | 120.85                   | XCC            | .30              | 120.55                 |       |
|              |                  |      |      |     | P 12      | MPP       | 50.15                    | XCC            | .13              | 50.02                  |       |
|              |                  |      |      |     | P 11      | MPP       | 121.52                   | XCC            | .30              | 121.22                 |       |
|              |                  |      |      |     | P 10      | MPP       | 58.82                    | XCC            | .15              | 58.67                  |       |
|              |                  |      |      |     | P 09      | MPP       | 31.70                    | XCC            | .08              | 31.62                  |       |
|              |                  |      |      |     | P 08      | MPP       | 34.93                    | XCC            | .09              | 34.84                  |       |
|              |                  |      |      |     | P 07      | MPP       | 87.60                    | XCC            | .22              | 87.38                  |       |
|              |                  |      |      |     | P 06      | MPP       | 76.18                    | XCC            | .19              | 75.99                  |       |
|              |                  |      |      |     | P 05      | MPP       | 19.15                    | XCC            | .05              | 19.10                  |       |
|              |                  |      |      |     | P 04      | MPP       | 3.00                     | XCC            | .01              | 2.99                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 01      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 98      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | P 97      | MPP       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 96      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 8,529.05                 |                |                  | 8,529.05               |       |
|              |                  |      |      |     | P 14      | MTT       | 3,510.31                 |                |                  | 3,510.31               |       |

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

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 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 13         | MTT          | 712.07                      |                   |        | 712.07                    |       |
|                      |      |      |     | P 12         | MTT          | 125.31                      |                   |        | 125.31                    |       |
|                      |      |      |     | P 11         | MTT          | 272.00                      |                   |        | 272.00                    |       |
|                      |      |      |     | P 10         | MTT          | 122.82                      |                   |        | 122.82                    |       |
|                      |      |      |     | P 09         | MTT          | 35.11                       |                   |        | 35.11                     |       |
|                      |      |      |     | P 08         | MTT          | 31.55                       |                   |        | 31.55                     |       |
|                      |      |      |     | P 07         | MTT          | 70.48                       |                   |        | 70.48                     |       |
|                      |      |      |     | P 06         | MTT          | 59.44                       |                   |        | 59.44                     |       |
|                      |      |      |     | P 05         | MTT          | 12.40                       |                   |        | 12.40                     |       |
|                      |      |      |     | P 04         | MTT          | 1.69                        |                   |        | 1.69                      |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          | .23                         | XCC               |        | .23                       |       |
|                      |      |      |     | P 01         | MTT          | .20                         | XCC               |        | .20                       |       |
|                      |      |      |     | P 98         | MTT          | .43                         | XCC               |        | .43                       |       |
|                      |      |      |     | P 97         | MTT          | .16                         | XCC               |        | .16                       |       |
|                      |      |      |     | P 96         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |      |      |     | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 14         | NTT          | 139.24                      |                   |        | 139.24                    |       |
|                      |      |      |     | P 13         | NTT          | 108.54                      |                   |        | 108.54                    |       |
|                      |      |      |     | P 12         | NTT          | 17.33                       |                   |        | 17.33                     |       |
|                      |      |      |     | P 11         | NTT          | 14.59                       |                   |        | 14.59                     |       |
|                      |      |      |     | P 10         | NTT          | 5.83                        |                   |        | 5.83                      |       |
|                      |      |      |     | P 09         | NTT          | 4.47                        |                   |        | 4.47                      |       |
|                      |      |      |     | P 08         | NTT          | 8.04                        |                   |        | 8.04                      |       |
|                      |      |      |     | P 07         | NTT          | 23.25                       |                   |        | 23.25                     |       |
|                      |      |      |     | P 06         | NTT          | 29.92                       |                   |        | 29.92                     |       |
|                      |      |      |     | P 05         | NTT          | 15.84                       |                   |        | 15.84                     |       |
|                      |      |      |     | P 04         | NTT          | 14.54                       |                   |        | 14.54                     |       |
|                      |      |      |     | P 03         | NTT          | 3.06                        |                   |        | 3.06                      |       |
|                      |      |      |     | P 02         | NTT          | 13.44                       | XCC               | .03    | 13.41                     |       |
|                      |      |      |     | P 01         | NTT          | 20.23                       | XCC               | .05    | 20.18                     |       |
|                      |      |      |     | P 00         | NTT          | 11.09                       | XCC               | .03    | 11.06                     |       |
|                      |      |      |     | P 99         | NTT          | 6.17                        | XCC               | .02    | 6.15                      |       |
|                      |      |      |     | P 98         | NTT          | 8.50                        | XCC               | .02    | 8.48                      |       |
|                      |      |      |     | P 97         | NTT          | 2.62                        | XCC               | .01    | 2.61                      |       |
|                      |      |      |     | P 96         | NTT          | 1.09                        | XCC               |        | 1.09                      |       |
|                      |      |      |     | P 95         | NTT          | 1.89                        | XCC               |        | 1.89                      |       |
|                      |      |      |     | P 94         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |      |      |     | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 90         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |      |      |     | P 89         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |      |      |     | P 86         | NTT          | 1.14                        | XCC               |        | 1.14                      |       |
|                      |      |      |     | P 85         | NTT          | 1.74                        | XCC               |        | 1.74                      |       |
|                      |      |      |     | P 84         | NTT          | .24                         | XCC               |        | .24                       |       |
|                      |      |      |     | P 15         | NTT          | 316.70                      |                   |        | 316.70                    |       |
|                      |      |      |     | P            | SPT          | 3.47                        |                   |        | 3.47                      |       |

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

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 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT   | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|------|------|-----|--------------|--------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
|                        |      |      |     | P            | STT          | 1.50              | XCC                 |                     | 1.50                      |                   |
|                        |      |      |     | P            | UTT          | 2,864.82          | XCC                 | 7.15                | 2,857.67                  |                   |
|                        |      |      |     | P            | ZTT          | 1,538.02          | XCC                 | 3.85                | 1,534.17                  |                   |
|                        |      |      |     |              |              |                   |                     |                     |                           | 483,660.01        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>484,836.63</u> |                     | <u>1,176.62</u>     |                           | <u>483,660.01</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OAM  | ACR  | ACR | C 15      | MTT       | 7,296.62                 | XCC            | 18.24            | 7,278.38               |              |
|                        |                  |      |      |     | C 14      | MTT       | 1,630.36                 | XCC            | 4.08             | 1,626.28               |              |
|                        |                  |      |      |     | C 13      | MTT       | 142.34-                  | XCC            | .36-             | 141.98-                |              |
|                        |                  |      |      |     | C 12      | MTT       | 18.07                    | XCC            | .05              | 18.02                  |              |
|                        |                  |      |      |     | C 11      | MTT       | .46-                     | XCC            |                  | .46-                   |              |
|                        |                  |      |      |     | C 10      | MTT       | 4.65                     | XCC            | .01              | 4.64                   |              |
|                        |                  |      |      |     | C 09      | MTT       | 2.05-                    | XCC            | .01-             | 2.04-                  |              |
|                        |                  |      |      |     | C 15      | NTT       | 6,595.11                 | XCC            | 16.49            | 6,578.62               |              |
|                        |                  |      |      |     | C 14      | NTT       | 3,133.55                 | XCC            | 7.83             | 3,125.72               |              |
|                        |                  |      |      |     | C 13      | NTT       | 157.23                   | XCC            | .39              | 156.84                 |              |
|                        |                  |      |      |     | C 12      | NTT       | 37.49                    | XCC            | .09              | 37.40                  |              |
|                        |                  |      |      |     | C 11      | NTT       | .21-                     | XCC            |                  | .21-                   |              |
|                        |                  |      |      |     | C 10      | NTT       | 3.02                     | XCC            | .01              | 3.01                   |              |
|                        |                  |      |      |     | C 09      | NTT       | 14.28-                   | XCC            | .04-             | 14.24-                 |              |
|                        |                  |      |      |     | C         | STS       | 872,592.19               | XCC            | 2,181.48         | 870,410.71             |              |
|                        |                  |      |      |     | C         | UTT       | 469,560.86               | XCC            | 1,173.90         | 468,386.96             |              |
|                        |                  |      |      |     | C         | ZTT       | 26,140.40                | XCC            | 65.35            | 26,075.05              |              |
|                        |                  |      |      |     | P 15      | MPP       | 1,181.59                 |                |                  | 1,181.59               |              |
|                        |                  |      |      |     | P 14      | MPP       | 935.14                   |                |                  | 935.14                 |              |
|                        |                  |      |      |     | P 13      | MPP       | 348.24                   |                |                  | 348.24                 |              |
|                        |                  |      |      |     | P 12      | MPP       | 140.11                   |                |                  | 140.11                 |              |
|                        |                  |      |      |     | P 11      | MPP       | 336.05                   |                |                  | 336.05                 |              |
|                        |                  |      |      |     | P 10      | MPP       | 162.04                   |                |                  | 162.04                 |              |
|                        |                  |      |      |     | P 09      | MPP       | 88.01                    |                |                  | 88.01                  |              |
|                        |                  |      |      |     | P 15      | MTT       | 25,449.12                |                |                  | 25,449.12              |              |
|                        |                  |      |      |     | P 14      | MTT       | 10,426.47                |                |                  | 10,426.47              |              |
|                        |                  |      |      |     | P 13      | MTT       | 2,052.00                 |                |                  | 2,052.00               |              |
|                        |                  |      |      |     | P 12      | MTT       | 350.07                   |                |                  | 350.07                 |              |
|                        |                  |      |      |     | P 11      | MTT       | 752.17                   |                |                  | 752.17                 |              |
|                        |                  |      |      |     | P 10      | MTT       | 338.32                   |                |                  | 338.32                 |              |
|                        |                  |      |      |     | P 09      | MTT       | 97.45                    |                |                  | 97.45                  |              |
|                        |                  |      |      |     | P 12      | NTT       | 48.44                    |                |                  | 48.44                  |              |
|                        |                  |      |      |     | P 11      | NTT       | 40.34                    |                |                  | 40.34                  |              |
|                        |                  |      |      |     | P 10      | NTT       | 16.05                    |                |                  | 16.05                  |              |
|                        |                  |      |      |     | P 09      | NTT       | 12.40                    |                |                  | 12.40                  |              |
|                        |                  |      |      |     | P 15      | NTT       | 944.99                   |                |                  | 944.99                 |              |
|                        |                  |      |      |     | P 14      | NTT       | 413.58                   |                |                  | 413.58                 |              |
|                        |                  |      |      |     | P 13      | NTT       | 312.80                   |                |                  | 312.80                 |              |
|                        |                  |      |      |     | P         | SPS       | 33,859.96                |                |                  | 33,859.96              |              |
|                        |                  |      |      |     | P         | SPT       | 10.34                    |                |                  | 10.34                  |              |
|                        |                  |      |      |     | P         | STS       | 112,308.66               | XCC            | 276.14           | 112,032.52             |              |
|                        |                  |      |      |     | P         | STT       | 4.46                     |                |                  | 4.46                   |              |
|                        |                  |      |      |     | P         | UTT       | 8,548.17                 | XCC            | 20.43            | 8,527.74               |              |
|                        |                  |      |      |     | P         | ZTT       | 4,589.18                 | XCC            | 10.97            | 4,578.21               |              |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 1,587,001.31 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 1,590,776.36             |                | 3,775.05         |                        | 1,587,001.31 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OCH  | ACR  | ACR | C 15      | MTT       | 2,330.04                 | XCC            | 5.83             | 2,324.21               |       |
|              |                  |      |      |     | C 14      | MTT       | 530.93                   | XCC            | 1.33             | 529.60                 |       |
|              |                  |      |      |     | C 13      | MTT       | 48.87-                   | XCC            | .12-             | 48.75-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 6.33                     | XCC            | .02              | 6.31                   |       |
|              |                  |      |      |     | C 11      | MTT       | .17-                     | XCC            |                  | .17-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 1.64                     | XCC            |                  | 1.64                   |       |
|              |                  |      |      |     | C 09      | MTT       | .74-                     | XCC            |                  | .74-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | C 04      | MTT       | .52-                     | XCC            |                  | .52-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .26-                     | XCC            |                  | .26-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 2,106.02                 | XCC            | 5.27             | 2,100.75               |       |
|              |                  |      |      |     | C 14      | NTT       | 1,020.46                 | XCC            | 2.55             | 1,017.91               |       |
|              |                  |      |      |     | C 13      | NTT       | 53.98                    | XCC            | .13              | 53.85                  |       |
|              |                  |      |      |     | C 12      | NTT       | 13.13                    | XCC            | .03              | 13.10                  |       |
|              |                  |      |      |     | C 11      | NTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 10      | NTT       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | C 09      | NTT       | 5.11-                    | XCC            | .01-             | 5.10-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 2.49-                    | XCC            | .01-             | 2.48-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 3.26                     | XCC            | .01              | 3.25                   |       |
|              |                  |      |      |     | C 06      | NTT       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | C 05      | NTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | C         | STS       | 273,549.26               | XCC            | 683.87           | 272,865.39             |       |
|              |                  |      |      |     | C         | UTT       | 147,202.82               | XCC            | 368.01           | 146,834.81             |       |
|              |                  |      |      |     | C         | ZTT       | 8,194.76                 | XCC            | 20.49            | 8,174.27               |       |
|              |                  |      |      |     | P 15      | MPP       | 377.32                   | XCC            | .94              | 376.38                 |       |
|              |                  |      |      |     | P 14      | MPP       | 304.54                   | XCC            | .76              | 303.78                 |       |
|              |                  |      |      |     | P 13      | MPP       | 119.55                   | XCC            | .30              | 119.25                 |       |
|              |                  |      |      |     | P 12      | MPP       | 49.04                    | XCC            | .12              | 48.92                  |       |
|              |                  |      |      |     | P 11      | MPP       | 118.84                   | XCC            | .30              | 118.54                 |       |
|              |                  |      |      |     | P 10      | MPP       | 57.39                    | XCC            | .14              | 57.25                  |       |
|              |                  |      |      |     | P 09      | MPP       | 31.47                    | XCC            | .08              | 31.39                  |       |
|              |                  |      |      |     | P 08      | MPP       | 36.64                    | XCC            | .09              | 36.55                  |       |
|              |                  |      |      |     | P 07      | MPP       | 97.01                    | XCC            | .24              | 96.77                  |       |
|              |                  |      |      |     | P 06      | MPP       | 86.02                    | XCC            | .22              | 85.80                  |       |
|              |                  |      |      |     | P 05      | MPP       | 22.21                    | XCC            | .06              | 22.15                  |       |
|              |                  |      |      |     | P 04      | MPP       | 3.62                     | XCC            | .01              | 3.61                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 01      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 98      | MPP       | 1.85                     | XCC            |                  | 1.85                   |       |
|              |                  |      |      |     | P 97      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 96      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 8,126.71                 |                |                  | 8,126.71               |       |
|              |                  |      |      |     | P 14      | MTT       | 3,395.42                 |                |                  | 3,395.42               |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 704.45                      |                   |        | 704.45                    |       |
|                      |               | P 12         | MTT          | 122.53                      |                   |        | 122.53                    |       |
|                      |               | P 11         | MTT          | 265.99                      |                   |        | 265.99                    |       |
|                      |               | P 10         | MTT          | 119.82                      |                   |        | 119.82                    |       |
|                      |               | P 09         | MTT          | 34.84                       |                   |        | 34.84                     |       |
|                      |               | P 08         | MTT          | 33.10                       |                   |        | 33.10                     |       |
|                      |               | P 07         | MTT          | 78.06                       |                   |        | 78.06                     |       |
|                      |               | P 06         | MTT          | 67.12                       |                   |        | 67.12                     |       |
|                      |               | P 05         | MTT          | 14.39                       |                   |        | 14.39                     |       |
|                      |               | P 04         | MTT          | 2.03                        |                   |        | 2.03                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 01         | MTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 98         | MTT          | .74                         | XCC               |        | .74                       |       |
|                      |               | P 97         | MTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 96         | MTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 16.95                       |                   |        | 16.95                     |       |
|                      |               | P 11         | NTT          | 14.27                       |                   |        | 14.27                     |       |
|                      |               | P 10         | NTT          | 5.69                        |                   |        | 5.69                      |       |
|                      |               | P 09         | NTT          | 4.44                        |                   |        | 4.44                      |       |
|                      |               | P 08         | NTT          | 8.44                        |                   |        | 8.44                      |       |
|                      |               | P 07         | NTT          | 25.74                       |                   |        | 25.74                     |       |
|                      |               | P 06         | NTT          | 33.78                       |                   |        | 33.78                     |       |
|                      |               | P 05         | NTT          | 18.37                       |                   |        | 18.37                     |       |
|                      |               | P 04         | NTT          | 17.49                       |                   |        | 17.49                     |       |
|                      |               | P 03         | NTT          | 3.90                        |                   |        | 3.90                      |       |
|                      |               | P 02         | NTT          | 18.46                       | XCC               | .05    | 18.41                     |       |
|                      |               | P 01         | NTT          | 29.72                       | XCC               | .07    | 29.65                     |       |
|                      |               | P 00         | NTT          | 17.21                       | XCC               | .04    | 17.17                     |       |
|                      |               | P 99         | NTT          | 10.12                       | XCC               | .03    | 10.09                     |       |
|                      |               | P 98         | NTT          | 14.44                       | XCC               | .04    | 14.40                     |       |
|                      |               | P 97         | NTT          | 4.53                        | XCC               | .01    | 4.52                      |       |
|                      |               | P 96         | NTT          | 1.90                        | XCC               |        | 1.90                      |       |
|                      |               | P 95         | NTT          | 3.36                        | XCC               | .01    | 3.35                      |       |
|                      |               | P 94         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 91         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 90         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 89         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 15         | NTT          | 301.76                      |                   |        | 301.76                    |       |
|                      |               | P 14         | NTT          | 134.69                      |                   |        | 134.69                    |       |
|                      |               | P 13         | NTT          | 107.39                      |                   |        | 107.39                    |       |
|                      |               | P            | SPS          | 10,812.56                   | XCC               | 27.03  | 10,785.53                 |       |
|                      |               | P            | SPT          | 3.31                        |                   |        | 3.31                      |       |
|                      |               | P            | STS          | 35,863.72                   | XCC               | 89.67  | 35,774.05                 |       |
|                      |               | P            | STT          | 1.42                        | XCC               |        | 1.42                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|----------|---------------------------|------------|
|                        |      |      |     | P            | UTT          | 2,729.68                       | XCC               | 6.79     | 2,722.89                  |            |
|                        |      |      |     | P            | ZTT          | 1,465.47                       | XCC               | 3.66     | 1,461.81                  |            |
|                        |      |      |     |              |              |                                |                   |          |                           | 499,679.99 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 500,898.05                     |                   | 1,218.06 |                           | 499,679.99 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE     | OCH  | ACR  | ACR | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | NTT       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | P 01      | NTT       | 1.19                     | XCC            |                  | 1.19                   |       |
|              |                  |      |      |     | P 00      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 2.27  |
| GA01         | GENERAL TAX LEVY | OCH  | ACR  | ACR | C 15      | MTT       | 164.12                   | XCC            | .41              | 163.71                 |       |
|              |                  |      |      |     | C 14      | MTT       | 37.17                    | XCC            | .09              | 37.08                  |       |
|              |                  |      |      |     | C 13      | MTT       | 3.22-                    | XCC            | .01-             | 3.21-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 09      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 04      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 148.34                   | XCC            | .37              | 147.97                 |       |
|              |                  |      |      |     | C 14      | NTT       | 71.44                    | XCC            | .18              | 71.26                  |       |
|              |                  |      |      |     | C 13      | NTT       | 3.55                     | XCC            | .01              | 3.54                   |       |
|              |                  |      |      |     | C 12      | NTT       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 09      | NTT       | .33-                     | XCC            |                  | .33-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .17-                     | XCC            |                  | .17-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C         | STS       | 19,319.50                | XCC            | 48.30            | 19,271.20              |       |
|              |                  |      |      |     | C         | UTT       | 10,396.24                | XCC            | 25.99            | 10,370.25              |       |
|              |                  |      |      |     | C         | ZTT       | 578.75                   | XCC            | 1.45             | 577.30                 |       |
|              |                  |      |      |     | P 15      | MPP       | 26.58                    | XCC            | .07              | 26.51                  |       |
|              |                  |      |      |     | P 14      | MPP       | 21.32                    | XCC            | .05              | 21.27                  |       |
|              |                  |      |      |     | P 13      | MPP       | 7.87                     | XCC            | .02              | 7.85                   |       |
|              |                  |      |      |     | P 12      | MPP       | 3.23                     | XCC            | .01              | 3.22                   |       |
|              |                  |      |      |     | P 11      | MPP       | 7.85                     | XCC            | .02              | 7.83                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.78                     | XCC            | .01              | 3.77                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.06                     | XCC            | .01              | 2.05                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.42                     | XCC            | .01              | 2.41                   |       |
|              |                  |      |      |     | P 07      | MPP       | 6.37                     | XCC            | .02              | 6.35                   |       |
|              |                  |      |      |     | P 06      | MPP       | 5.68                     | XCC            | .01              | 5.67                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.47                     | XCC            |                  | 1.47                   |       |
|              |                  |      |      |     | P 04      | MPP       | .24                      | XCC            |                  | .24                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MPP          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 572.42                      |                   |        | 572.42                    |       |
|                      |               | P 14         | MTT          | 237.71                      |                   |        | 237.71                    |       |
|                      |               | P 13         | MTT          | 46.38                       |                   |        | 46.38                     |       |
|                      |               | P 12         | MTT          | 8.07                        |                   |        | 8.07                      |       |
|                      |               | P 11         | MTT          | 17.56                       |                   |        | 17.56                     |       |
|                      |               | P 10         | MTT          | 7.89                        |                   |        | 7.89                      |       |
|                      |               | P 09         | MTT          | 2.29                        |                   |        | 2.29                      |       |
|                      |               | P 08         | MTT          | 2.18                        |                   |        | 2.18                      |       |
|                      |               | P 07         | MTT          | 5.13                        |                   |        | 5.13                      |       |
|                      |               | P 06         | MTT          | 4.43                        |                   |        | 4.43                      |       |
|                      |               | P 05         | MTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 04         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 1.11                        |                   |        | 1.11                      |       |
|                      |               | P 11         | NTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 10         | NTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 09         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 08         | NTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 07         | NTT          | 1.69                        |                   |        | 1.69                      |       |
|                      |               | P 06         | NTT          | 2.23                        |                   |        | 2.23                      |       |
|                      |               | P 05         | NTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P 04         | NTT          | 1.16                        |                   |        | 1.16                      |       |
|                      |               | P 03         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 02         | NTT          | 1.24                        | XCC               |        | 1.24                      |       |
|                      |               | P 01         | NTT          | 2.00                        | XCC               | .01    | 1.99                      |       |
|                      |               | P 00         | NTT          | 1.16                        | XCC               |        | 1.16                      |       |
|                      |               | P 99         | NTT          | .67                         | XCC               |        | .67                       |       |
|                      |               | P 98         | NTT          | .97                         | XCC               |        | .97                       |       |
|                      |               | P 97         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 96         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 95         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P 15         | NTT  |       | 21.26                 |                   |        | 21.26                     |           |
|                        |      |      |     | P 14         | NTT  |       | 9.43                  |                   |        | 9.43                      |           |
|                        |      |      |     | P 13         | NTT  |       | 7.07                  |                   |        | 7.07                      |           |
|                        |      |      |     | P            | SPS  |       | 761.58                | XCC               | 1.91   | 759.67                    |           |
|                        |      |      |     | P            | SPT  |       | .23                   |                   |        | .23                       |           |
|                        |      |      |     | P            | STS  |       | 2,526.08              | XCC               | 6.31   | 2,519.77                  |           |
|                        |      |      |     | P            | STT  |       | .10                   | XCC               |        | .10                       |           |
|                        |      |      |     | P            | UTT  |       | 192.28                | XCC               | .47    | 191.81                    |           |
|                        |      |      |     | P            | ZTT  |       | 103.20                | XCC               | .23    | 102.97                    |           |
|                        |      |      |     |              |      |       |                       |                   |        |                           | 35,263.11 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | 35,351.33             |                   | 85.95  |                           | 35,265.38 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OBN  | ACR  | ACR | C 15      | MTT       | 9,754.90                 | XCC            | 24.39            | 9,730.51               |       |
|              |                  |      |      |     | C 14      | MTT       | 2,160.21                 | XCC            | 5.40             | 2,154.81               |       |
|              |                  |      |      |     | C 13      | MTT       | 184.72-                  | XCC            | .46-             | 184.26-                |       |
|              |                  |      |      |     | C 12      | MTT       | 23.24                    | XCC            | .06              | 23.18                  |       |
|              |                  |      |      |     | C 11      | MTT       | .59-                     | XCC            |                  | .59-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 5.83                     | XCC            | .01              | 5.82                   |       |
|              |                  |      |      |     | C 09      | MTT       | 2.54-                    | XCC            | .01-             | 2.53-                  |       |
|              |                  |      |      |     | C 08      | MTT       | .38-                     | XCC            |                  | .38-                   |       |
|              |                  |      |      |     | C 07      | MTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |     | C 04      | MTT       | 1.49-                    | XCC            |                  | 1.49-                  |       |
|              |                  |      |      |     | C 03      | MTT       | .66-                     | XCC            |                  | .66-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 8,817.04                 | XCC            | 22.04            | 8,795.00               |       |
|              |                  |      |      |     | C 14      | NTT       | 4,151.94                 | XCC            | 10.38            | 4,141.56               |       |
|              |                  |      |      |     | C 13      | NTT       | 204.04                   | XCC            | .51              | 203.53                 |       |
|              |                  |      |      |     | C 12      | NTT       | 48.21                    | XCC            | .12              | 48.09                  |       |
|              |                  |      |      |     | C 11      | NTT       | .26-                     | XCC            |                  | .26-                   |       |
|              |                  |      |      |     | C 10      | NTT       | 3.78                     | XCC            | .01              | 3.77                   |       |
|              |                  |      |      |     | C 09      | NTT       | 17.66-                   | XCC            | .04-             | 17.62-                 |       |
|              |                  |      |      |     | C 08      | NTT       | 8.74-                    | XCC            | .02-             | 8.72-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 11.10                    | XCC            | .03              | 11.07                  |       |
|              |                  |      |      |     | C 06      | NTT       | 1.93                     | XCC            |                  | 1.93                   |       |
|              |                  |      |      |     | C 05      | NTT       | .39-                     | XCC            |                  | .39-                   |       |
|              |                  |      |      |     | C         | STS       | 1,189,326.10             | XCC            | 2,973.32         | 1,186,352.78           |       |
|              |                  |      |      |     | C         | UTT       | 640,002.28               | XCC            | 1,600.01         | 638,402.27             |       |
|              |                  |      |      |     | C         | ZTT       | 35,628.85                | XCC            | 89.07            | 35,539.78              |       |
|              |                  |      |      |     | P 15      | MPP       | 1,579.69                 | XCC            | 3.95             | 1,575.74               |       |
|              |                  |      |      |     | P 14      | MPP       | 1,239.06                 | XCC            | 3.10             | 1,235.96               |       |
|              |                  |      |      |     | P 13      | MPP       | 451.91                   | XCC            | 1.13             | 450.78                 |       |
|              |                  |      |      |     | P 12      | MPP       | 180.15                   | XCC            | .45              | 179.70                 |       |
|              |                  |      |      |     | P 11      | MPP       | 429.76                   | XCC            | 1.07             | 428.69                 |       |
|              |                  |      |      |     | P 10      | MPP       | 203.23                   | XCC            | .51              | 202.72                 |       |
|              |                  |      |      |     | P 09      | MPP       | 108.78                   | XCC            | .27              | 108.51                 |       |
|              |                  |      |      |     | P 08      | MPP       | 128.52                   | XCC            | .32              | 128.20                 |       |
|              |                  |      |      |     | P 07      | MPP       | 329.93                   | XCC            | .82              | 329.11                 |       |
|              |                  |      |      |     | P 06      | MPP       | 280.45                   | XCC            | .70              | 279.75                 |       |
|              |                  |      |      |     | P 05      | MPP       | 68.41                    | XCC            | .17              | 68.24                  |       |
|              |                  |      |      |     | P 04      | MPP       | 10.27                    | XCC            | .03              | 10.24                  |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | P 01      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 98      | MPP       | 3.30                     | XCC            | .01              | 3.29                   |       |
|              |                  |      |      |     | P 97      | MPP       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | P 96      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 34,023.09                |                |                  | 34,023.09              |       |
|              |                  |      |      |     | P 14      | MTT       | 13,815.03                |                |                  | 13,815.03              |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 2,662.84                    |                   |        | 2,662.84                  |       |
|                      |               | P 12         | MTT          | 450.12                      |                   |        | 450.12                    |       |
|                      |               | P 11         | MTT          | 961.92                      |                   |        | 961.92                    |       |
|                      |               | P 10         | MTT          | 424.34                      |                   |        | 424.34                    |       |
|                      |               | P 09         | MTT          | 120.44                      |                   |        | 120.44                    |       |
|                      |               | P 08         | MTT          | 116.08                      |                   |        | 116.08                    |       |
|                      |               | P 07         | MTT          | 265.48                      |                   |        | 265.48                    |       |
|                      |               | P 06         | MTT          | 218.80                      |                   |        | 218.80                    |       |
|                      |               | P 05         | MTT          | 44.32                       |                   |        | 44.32                     |       |
|                      |               | P 04         | MTT          | 5.76                        |                   |        | 5.76                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .77                         | XCC               |        | .77                       |       |
|                      |               | P 01         | MTT          | .63                         | XCC               |        | .63                       |       |
|                      |               | P 98         | MTT          | 1.31                        | XCC               |        | 1.31                      |       |
|                      |               | P 97         | MTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | P 96         | MTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 62.28                       |                   |        | 62.28                     |       |
|                      |               | P 11         | NTT          | 51.59                       |                   |        | 51.59                     |       |
|                      |               | P 10         | NTT          | 20.13                       |                   |        | 20.13                     |       |
|                      |               | P 09         | NTT          | 15.34                       |                   |        | 15.34                     |       |
|                      |               | P 08         | NTT          | 29.59                       |                   |        | 29.59                     |       |
|                      |               | P 07         | NTT          | 87.54                       |                   |        | 87.54                     |       |
|                      |               | P 06         | NTT          | 110.13                      |                   |        | 110.13                    |       |
|                      |               | P 05         | NTT          | 56.57                       |                   |        | 56.57                     |       |
|                      |               | P 04         | NTT          | 49.67                       |                   |        | 49.67                     |       |
|                      |               | P 03         | NTT          | 9.99                        |                   |        | 9.99                      |       |
|                      |               | P 02         | NTT          | 43.09                       | XCC               | .11    | 42.98                     |       |
|                      |               | P 01         | NTT          | 63.21                       | XCC               | .16    | 63.05                     |       |
|                      |               | P 00         | NTT          | 33.91                       | XCC               | .08    | 33.83                     |       |
|                      |               | P 99         | NTT          | 18.81                       | XCC               | .05    | 18.76                     |       |
|                      |               | P 98         | NTT          | 25.71                       | XCC               | .06    | 25.65                     |       |
|                      |               | P 97         | NTT          | 7.88                        | XCC               | .02    | 7.86                      |       |
|                      |               | P 96         | NTT          | 3.25                        | XCC               | .01    | 3.24                      |       |
|                      |               | P 95         | NTT          | 5.65                        | XCC               | .01    | 5.64                      |       |
|                      |               | P 94         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 91         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 90         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 15         | NTT          | 1,263.36                    |                   |        | 1,263.36                  |       |
|                      |               | P 14         | NTT          | 548.00                      |                   |        | 548.00                    |       |
|                      |               | P 13         | NTT          | 405.91                      |                   |        | 405.91                    |       |
|                      |               | P            | SPS          | 45,267.63                   | XCC               | 113.16 | 45,154.47                 |       |
|                      |               | P            | SPT          | 13.83                       |                   |        | 13.83                     |       |
|                      |               | P            | STS          | 150,146.19                  | XCC               | 375.38 | 149,770.81                |       |
|                      |               | P            | STT          | 5.97                        | XCC               | .01    | 5.96                      |       |
|                      |               | P            | UTT          | 11,428.12                   | XCC               | 28.56  | 11,399.56                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL               |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------------|
|                        |      |      |     | P            | ZTT          | 6,135.31                    | XCC               | 15.32               | 6,119.99                  | 2,158,688.99        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>2,163,959.27</u>         |                   | <u>5,270.28</u>     |                           | <u>2,158,688.99</u> |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 IMP DIST 1 | OBL  | ACR  | ACR | C 15      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                             |      |      |     | C 14      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                             |      |      |     | C 13      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 10      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 15      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                             |      |      |     | C 14      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                             |      |      |     | C 13      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 12      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C         | STS       | 7.69                     | XCC            | .02              | 7.67                   |       |
|              |                             |      |      |     | C         | UTT       | 4.13                     | XCC            | .01              | 4.12                   |       |
|              |                             |      |      |     | C         | ZTT       | .23                      | XCC            |                  | .23                    |       |
|              |                             |      |      |     | P 15      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P 14      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 12      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | P 08      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 15      | MTT       | .22                      |                |                  | .22                    |       |
|              |                             |      |      |     | P 14      | MTT       | .09                      |                |                  | .09                    |       |
|              |                             |      |      |     | P 13      | MTT       | .02                      |                |                  | .02                    |       |
|              |                             |      |      |     | P 12      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 15      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 14      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 13      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P         | SPS       | .31                      |                |                  | .31                    |       |
|              |                             |      |      |     | P         | SPT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P         | STS       | .98                      | XCC            |                  | .98                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |                             |      |      |     | P         | STT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P         | UTT       | .07                      | XCC            |                  | .07                    |       |
|              |                             |      |      |     | P         | ZTT       | .05                      | XCC            |                  | .05                    |       |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 13.99 |
| GA02         | GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR | C         | 15 MTT    | 325.41                   | XCC            | .81              | 324.60                 |       |
|              |                             |      |      |     | C         | 14 MTT    | 72.54                    | XCC            | .18              | 72.36                  |       |
|              |                             |      |      |     | C         | 13 MTT    | 6.50-                    | XCC            | .02-             | 6.48-                  |       |
|              |                             |      |      |     | C         | 12 MTT    | .84                      | XCC            |                  | .84                    |       |
|              |                             |      |      |     | C         | 11 MTT    | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | C         | 10 MTT    | .22                      | XCC            |                  | .22                    |       |
|              |                             |      |      |     | C         | 09 MTT    | .10-                     | XCC            |                  | .10-                   |       |
|              |                             |      |      |     | C         | 08 MTT    | .02-                     | XCC            |                  | .02-                   |       |
|              |                             |      |      |     | C         | 15 NTT    | 294.12                   | XCC            | .74              | 293.38                 |       |
|              |                             |      |      |     | C         | 14 NTT    | 139.42                   | XCC            | .35              | 139.07                 |       |
|              |                             |      |      |     | C         | 13 NTT    | 7.17                     | XCC            | .02              | 7.15                   |       |
|              |                             |      |      |     | C         | 12 NTT    | 1.74                     | XCC            |                  | 1.74                   |       |
|              |                             |      |      |     | C         | 11 NTT    | .01-                     | XCC            |                  | .01-                   |       |
|              |                             |      |      |     | C         | 10 NTT    | .14                      | XCC            |                  | .14                    |       |
|              |                             |      |      |     | C         | 09 NTT    | .71-                     | XCC            |                  | .71-                   |       |
|              |                             |      |      |     | C         | 08 NTT    | .36-                     | XCC            |                  | .36-                   |       |
|              |                             |      |      |     | C         | STS       | 38,532.33                | XCC            | 96.33            | 38,436.00              |       |
|              |                             |      |      |     | C         | UTT       | 20,735.09                | XCC            | 51.84            | 20,683.25              |       |
|              |                             |      |      |     | C         | ZTT       | 1,154.32                 | XCC            | 2.89             | 1,151.43               |       |
|              |                             |      |      |     | P         | 15 MPP    | 52.69                    | XCC            | .13              | 52.56                  |       |
|              |                             |      |      |     | P         | 14 MPP    | 41.61                    | XCC            | .10              | 41.51                  |       |
|              |                             |      |      |     | P         | 13 MPP    | 15.90                    | XCC            | .04              | 15.86                  |       |
|              |                             |      |      |     | P         | 12 MPP    | 6.48                     | XCC            | .02              | 6.46                   |       |
|              |                             |      |      |     | P         | 11 MPP    | 15.81                    | XCC            | .04              | 15.77                  |       |
|              |                             |      |      |     | P         | 10 MPP    | 7.78                     | XCC            | .02              | 7.76                   |       |
|              |                             |      |      |     | P         | 09 MPP    | 4.37                     | XCC            | .01              | 4.36                   |       |
|              |                             |      |      |     | P         | 08 MPP    | 5.24                     |                |                  | 5.24                   |       |
|              |                             |      |      |     | P         | 15 MTT    | 1,134.96                 |                |                  | 1,134.96               |       |
|              |                             |      |      |     | P         | 14 MTT    | 463.92                   |                |                  | 463.92                 |       |
|              |                             |      |      |     | P         | 13 MTT    | 93.67                    |                |                  | 93.67                  |       |
|              |                             |      |      |     | P         | 12 MTT    | 16.20                    |                |                  | 16.20                  |       |
|              |                             |      |      |     | P         | 11 MTT    | 35.38                    |                |                  | 35.38                  |       |
|              |                             |      |      |     | P         | 10 MTT    | 16.25                    |                |                  | 16.25                  |       |
|              |                             |      |      |     | P         | 09 MTT    | 4.84                     |                |                  | 4.84                   |       |
|              |                             |      |      |     | P         | 08 MTT    | 4.73                     |                |                  | 4.73                   |       |
|              |                             |      |      |     | P         | 13 NTT    | 14.28                    |                |                  | 14.28                  |       |
|              |                             |      |      |     | P         | 12 NTT    | 2.24                     |                |                  | 2.24                   |       |
|              |                             |      |      |     | P         | 11 NTT    | 1.90                     |                |                  | 1.90                   |       |
|              |                             |      |      |     | P         | 10 NTT    | .78                      |                |                  | .78                    |       |
|              |                             |      |      |     | P         | 09 NTT    | .61                      |                |                  | .61                    |       |
|              |                             |      |      |     | P         | 08 NTT    | 1.21                     |                |                  | 1.21                   |       |
|              |                             |      |      |     | P         | 15 NTT    | 42.15                    |                |                  | 42.15                  |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                     |      |      |     | P 14      | NTT       | 18.40                    |                |                  | 18.40                  |            |
|                        |                                     |      |      |     | P         | SPS       | 1,510.06                 |                |                  | 1,510.06               |            |
|                        |                                     |      |      |     | P         | SPT       | .46                      |                |                  | .46                    |            |
|                        |                                     |      |      |     | P         | STS       | 5,008.65                 | XCC            | 12.43            | 4,996.22               |            |
|                        |                                     |      |      |     | P         | STT       | .19                      |                |                  | .19                    |            |
|                        |                                     |      |      |     | P         | UTT       | 381.22                   | XCC            | .91              | 380.31                 |            |
|                        |                                     |      |      |     | P         | ZTT       | 204.66                   | XCC            | .50              | 204.16                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 70,194.92  |
| SU01                   | DELINQUENT WATER FEES-VICTOR VALLEY | OBL  | ACR  | ACR | C         | STA       | 1,907.66                 | XCP            | 166.80           | 1,740.86               |            |
|                        |                                     |      |      |     | P         | SPA       | 1,699.96                 |                |                  | 1,699.96               |            |
|                        |                                     |      |      |     | P         | STA       | 6,906.89                 |                |                  | 6,906.89               |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 10,347.71  |
| SW01                   | WATER STANDBY AVAIL.-VICTOR VALLEY  | OBL  | ACR  | ACR | C         | STA       | 8,520.35                 | XCP            | 1,641.60         | 6,878.75               |            |
|                        |                                     |      |      |     | P         | SPA       | 2,509.80                 |                |                  | 2,509.80               |            |
|                        |                                     |      |      |     | P         | STA       | 5,261.73                 |                |                  | 5,261.73               |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 14,650.28  |
| SW02                   | WATER STANDBY AVAIL.-BALDY MESA     | OBL  | ACR  | ACR | C         | STA       | 31,104.22                | XCP            | 3,443.40         | 27,660.82              |            |
|                        |                                     |      |      |     | P         | SPA       | 1,979.35                 |                |                  | 1,979.35               |            |
|                        |                                     |      |      |     | P         | STA       | 5,193.87                 |                |                  | 5,193.87               |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 34,834.04  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 135,460.11               |                | 5,419.17         |                        | 130,040.94 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OBL  | ACR  | ACR | C 09      | MTT       | .47-                     | XCC            |                  | .47-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 04      | MTT       | .31-                     | XCC            |                  | .31-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | C 09      | NTT       | 3.24-                    | XCC            | .01-             | 3.23-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.66-                    | XCC            |                  | 1.66-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 2.60                     | XCC            | .01              | 2.59                   |       |
|              |                  |      |      |     | C 06      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 05      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | P 09      | MPP       | 19.96                    | XCC            | .05              | 19.91                  |       |
|              |                  |      |      |     | P 08      | MPP       | 24.41                    | XCC            | .06              | 24.35                  |       |
|              |                  |      |      |     | P 07      | MPP       | 77.33                    | XCC            | .19              | 77.14                  |       |
|              |                  |      |      |     | P 06      | MPP       | 63.50                    | XCC            | .16              | 63.34                  |       |
|              |                  |      |      |     | P 05      | MPP       | 14.69                    | XCC            | .04              | 14.65                  |       |
|              |                  |      |      |     | P 04      | MPP       | 2.09                     | XCC            | .01              | 2.08                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 98      | MPP       | .88                      | XCC            |                  | .88                    |       |
|              |                  |      |      |     | P 97      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 96      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MTT       | 22.11                    |                |                  | 22.11                  |       |
|              |                  |      |      |     | P 08      | MTT       | 22.04                    |                |                  | 22.04                  |       |
|              |                  |      |      |     | P 07      | MTT       | 62.22                    |                |                  | 62.22                  |       |
|              |                  |      |      |     | P 06      | MTT       | 49.55                    |                |                  | 49.55                  |       |
|              |                  |      |      |     | P 05      | MTT       | 9.52                     |                |                  | 9.52                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.17                     |                |                  | 1.17                   |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 01      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 98      | MTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 97      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 96      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | NTT       | 2.82                     |                |                  | 2.82                   |       |
|              |                  |      |      |     | P 08      | NTT       | 5.62                     |                |                  | 5.62                   |       |
|              |                  |      |      |     | P 07      | NTT       | 20.52                    |                |                  | 20.52                  |       |
|              |                  |      |      |     | P 06      | NTT       | 24.94                    |                |                  | 24.94                  |       |
|              |                  |      |      |     | P 05      | NTT       | 12.15                    |                |                  | 12.15                  |       |
|              |                  |      |      |     | P 04      | NTT       | 10.13                    |                |                  | 10.13                  |       |
|              |                  |      |      |     | P 03      | NTT       | 2.06                     |                |                  | 2.06                   |       |
|              |                  |      |      |     | P 02      | NTT       | 9.42                     | XCC            | .02              | 9.40                   |       |
|              |                  |      |      |     | P 01      | NTT       | 14.69                    | XCC            | .04              | 14.65                  |       |
|              |                  |      |      |     | P 00      | NTT       | 8.37                     | XCC            | .02              | 8.35                   |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--------|
|                        |      |      |      |     | P 99      | NTT       | 4.84                     | XCC            | .01              | 4.83                   |        |        |
|                        |      |      |      |     | P 98      | NTT       | 6.85                     | XCC            | .02              | 6.83                   |        |        |
|                        |      |      |      |     | P 97      | NTT       | 2.15                     | XCC            | .01              | 2.14                   |        |        |
|                        |      |      |      |     | P 96      | NTT       | .90                      | XCC            |                  | .90                    |        |        |
|                        |      |      |      |     | P 95      | NTT       | 1.57                     | XCC            |                  | 1.57                   |        |        |
|                        |      |      |      |     | P 94      | NTT       | .05                      | XCC            |                  | .05                    |        |        |
|                        |      |      |      |     | P 91      | NTT       | .02                      | XCC            |                  | .02                    |        |        |
|                        |      |      |      |     | P 90      | NTT       | .02                      | XCC            |                  | .02                    |        |        |
|                        |      |      |      |     | P 89      | NTT       | .06                      | XCC            |                  | .06                    |        |        |
|                        |      |      |      |     | P 86      | NTT       | .47-                     | XCC            |                  | .47-                   |        |        |
|                        |      |      |      |     | P 85      | NTT       | .64                      | XCC            |                  | .64                    |        |        |
|                        |      |      |      |     | P 84      | NTT       | .06                      | XCC            |                  | .06                    |        |        |
|                        |      |      |      |     |           |           | 495.55                   |                |                  | .63                    | 494.92 |        |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |        | 494.92 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OBL  | ACR  | ACR | C 09      | MTT       | .50-                     | XCC            |                  | .50-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 04      | MTT       | .33-                     | XCC            |                  | .33-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .15-                     | XCC            |                  | .15-                   |       |
|              |                  |      |      |     | C 09      | NTT       | 3.48-                    | XCC            | .01-             | 3.47-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.78-                    | XCC            |                  | 1.78-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 2.73                     | XCC            | .01              | 2.72                   |       |
|              |                  |      |      |     | C 06      | NTT       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | C 05      | NTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | P 09      | MPP       | 21.44                    | XCC            | .05              | 21.39                  |       |
|              |                  |      |      |     | P 08      | MPP       | 26.20                    | XCC            | .07              | 26.13                  |       |
|              |                  |      |      |     | P 07      | MPP       | 81.09                    | XCC            | .20              | 80.89                  |       |
|              |                  |      |      |     | P 06      | MPP       | 67.23                    | XCC            | .17              | 67.06                  |       |
|              |                  |      |      |     | P 05      | MPP       | 15.73                    | XCC            | .04              | 15.69                  |       |
|              |                  |      |      |     | P 04      | MPP       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 98      | MPP       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | P 97      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 96      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MTT       | 23.73                    |                |                  | 23.73                  |       |
|              |                  |      |      |     | P 08      | MTT       | 23.67                    |                |                  | 23.67                  |       |
|              |                  |      |      |     | P 07      | MTT       | 65.25                    |                |                  | 65.25                  |       |
|              |                  |      |      |     | P 06      | MTT       | 52.46                    |                |                  | 52.46                  |       |
|              |                  |      |      |     | P 05      | MTT       | 10.19                    |                |                  | 10.19                  |       |
|              |                  |      |      |     | P 04      | MTT       | 1.28                     |                |                  | 1.28                   |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 01      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 98      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 97      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 96      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | NTT       | 3.02                     |                |                  | 3.02                   |       |
|              |                  |      |      |     | P 08      | NTT       | 6.03                     |                |                  | 6.03                   |       |
|              |                  |      |      |     | P 07      | NTT       | 21.52                    |                |                  | 21.52                  |       |
|              |                  |      |      |     | P 06      | NTT       | 26.40                    |                |                  | 26.40                  |       |
|              |                  |      |      |     | P 05      | NTT       | 13.01                    |                |                  | 13.01                  |       |
|              |                  |      |      |     | P 04      | NTT       | 11.00                    |                |                  | 11.00                  |       |
|              |                  |      |      |     | P 03      | NTT       | 2.24                     |                |                  | 2.24                   |       |
|              |                  |      |      |     | P 02      | NTT       | 10.23                    | XCC            | .03              | 10.20                  |       |
|              |                  |      |      |     | P 01      | NTT       | 15.90                    | XCC            | .04              | 15.86                  |       |
|              |                  |      |      |     | P 00      | NTT       | 9.01                     | XCC            | .02              | 8.99                   |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
|                        |      |      |      |     | P 99      | NTT       | 5.19                     | XCC            | .01              | 5.18                   |        |  |
|                        |      |      |      |     | P 98      | NTT       | 7.32                     | XCC            | .02              | 7.30                   |        |  |
|                        |      |      |      |     | P 97      | NTT       | 2.29                     | XCC            | .01              | 2.28                   |        |  |
|                        |      |      |      |     | P 96      | NTT       | .96                      | XCC            |                  | .96                    |        |  |
|                        |      |      |      |     | P 95      | NTT       | 1.68                     | XCC            |                  | 1.68                   |        |  |
|                        |      |      |      |     | P 94      | NTT       | .04                      | XCC            |                  | .04                    |        |  |
|                        |      |      |      |     | P 91      | NTT       | .02                      | XCC            |                  | .02                    |        |  |
|                        |      |      |      |     | P 90      | NTT       | .03                      | XCC            |                  | .03                    |        |  |
|                        |      |      |      |     | P 89      | NTT       | .08                      | XCC            |                  | .08                    |        |  |
|                        |      |      |      |     | P 86      | NTT       | .76-                     | XCC            |                  | .76-                   |        |  |
|                        |      |      |      |     | P 85      | NTT       | 1.06                     | XCC            |                  | 1.06                   |        |  |
|                        |      |      |      |     | P 84      | NTT       | .11                      | XCC            |                  | .11                    |        |  |
|                        |      |      |      |     |           |           | 526.38                   |                |                  | 525.71                 |        |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 526.38                   |                | .67              |                        | 525.71 |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OBL  | ACR  | ACR | C 08      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 04      | MTT       | .16-                     | XCC            |                  | .16-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .91-                     | XCC            |                  | .91-                   |       |
|              |                  |      |      |     | C 07      | NTT       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | C 06      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 05      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | P 08      | MPP       | 13.38                    | XCC            | .03              | 13.35                  |       |
|              |                  |      |      |     | P 07      | MPP       | 42.39                    | XCC            | .11              | 42.28                  |       |
|              |                  |      |      |     | P 06      | MPP       | 34.81                    | XCC            | .09              | 34.72                  |       |
|              |                  |      |      |     | P 05      | MPP       | 8.05                     | XCC            | .02              | 8.03                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | P 97      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 96      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MTT       | 12.09                    |                |                  | 12.09                  |       |
|              |                  |      |      |     | P 07      | MTT       | 34.12                    |                |                  | 34.12                  |       |
|              |                  |      |      |     | P 06      | MTT       | 27.15                    |                |                  | 27.15                  |       |
|              |                  |      |      |     | P 05      | MTT       | 5.21                     |                |                  | 5.21                   |       |
|              |                  |      |      |     | P 04      | MTT       | .64                      |                |                  | .64                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 01      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 98      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 97      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 96      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       | 3.08                     |                |                  | 3.08                   |       |
|              |                  |      |      |     | P 07      | NTT       | 11.25                    |                |                  | 11.25                  |       |
|              |                  |      |      |     | P 06      | NTT       | 13.67                    |                |                  | 13.67                  |       |
|              |                  |      |      |     | P 05      | NTT       | 6.65                     |                |                  | 6.65                   |       |
|              |                  |      |      |     | P 04      | NTT       | 5.53                     |                |                  | 5.53                   |       |
|              |                  |      |      |     | P 03      | NTT       | 1.13                     |                |                  | 1.13                   |       |
|              |                  |      |      |     | P 02      | NTT       | 5.16                     | XCC            | .01              | 5.15                   |       |
|              |                  |      |      |     | P 01      | NTT       | 8.07                     | XCC            | .02              | 8.05                   |       |
|              |                  |      |      |     | P 00      | NTT       | 4.60                     | XCC            | .01              | 4.59                   |       |
|              |                  |      |      |     | P 99      | NTT       | 2.65                     | XCC            | .01              | 2.64                   |       |
|              |                  |      |      |     | P 98      | NTT       | 3.76                     | XCC            | .01              | 3.75                   |       |
|              |                  |      |      |     | P 97      | NTT       | 1.19                     | XCC            |                  | 1.19                   |       |
|              |                  |      |      |     | P 96      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | P 95      | NTT       | .87                      | XCC            |                  | .87                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>TYPE | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |      |      |     | P 94         | NTT  |               | .03                   | XCC               |        | .03                       |        |
|                        |      |      |     | P 91         | NTT  |               | .01                   | XCC               |        | .01                       |        |
|                        |      |      |     | P 90         | NTT  |               | .02                   | XCC               |        | .02                       |        |
|                        |      |      |     | P 89         | NTT  |               | .03                   | XCC               |        | .03                       |        |
|                        |      |      |     | P 86         | NTT  |               | .30-                  | XCC               |        | .30-                      |        |
|                        |      |      |     | P 85         | NTT  |               | .43                   | XCC               |        | .43                       |        |
|                        |      |      |     | P 84         | NTT  |               | .05                   | XCC               |        | .05                       |        |
|                        |      |      |     |              |      |               |                       |                   |        |                           | 248.89 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |               | 249.20                |                   | .31    |                           | 248.89 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01         | GENERAL TAX LEVY L & I | OBL  | ACR  | ACR | C 15      | MTT       | 345.60                   | XCC            | .86              | 344.74                 |       |
|              |                        |      |      |     | C 14      | MTT       | 78.88                    | XCC            | .20              | 78.68                  |       |
|              |                        |      |      |     | C 13      | MTT       | 7.24-                    | XCC            | .02-             | 7.22-                  |       |
|              |                        |      |      |     | C 12      | MTT       | .93                      | XCC            |                  | .93                    |       |
|              |                        |      |      |     | C 11      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | C 10      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                        |      |      |     | C 09      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                        |      |      |     | C 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | C 07      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                        |      |      |     | C 04      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                        |      |      |     | C 03      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                        |      |      |     | C 15      | NTT       | 312.38                   | XCC            | .78              | 311.60                 |       |
|              |                        |      |      |     | C 14      | NTT       | 151.61                   | XCC            | .38              | 151.23                 |       |
|              |                        |      |      |     | C 13      | NTT       | 8.01                     | XCC            | .02              | 7.99                   |       |
|              |                        |      |      |     | C 12      | NTT       | 1.94                     | XCC            |                  | 1.94                   |       |
|              |                        |      |      |     | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | C 10      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                        |      |      |     | C 09      | NTT       | .75-                     | XCC            |                  | .75-                   |       |
|              |                        |      |      |     | C 08      | NTT       | .39-                     | XCC            |                  | .39-                   |       |
|              |                        |      |      |     | C 07      | NTT       | .61                      | XCC            |                  | .61                    |       |
|              |                        |      |      |     | C 06      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                        |      |      |     | C 05      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                        |      |      |     | C         | STS       | 40,631.21                | XCC            | 101.58           | 40,529.63              |       |
|              |                        |      |      |     | C         | UTT       | 21,864.54                | XCC            | 54.66            | 21,809.88              |       |
|              |                        |      |      |     | C         | ZTT       | 1,217.19                 | XCC            | 3.04             | 1,214.15               |       |
|              |                        |      |      |     | P 15      | MPP       | 55.97                    | XCC            | .14              | 55.83                  |       |
|              |                        |      |      |     | P 14      | MPP       | 45.24                    | XCC            | .11              | 45.13                  |       |
|              |                        |      |      |     | P 13      | MPP       | 17.72                    | XCC            | .04              | 17.68                  |       |
|              |                        |      |      |     | P 12      | MPP       | 7.27                     | XCC            | .02              | 7.25                   |       |
|              |                        |      |      |     | P 11      | MPP       | 17.59                    | XCC            | .04              | 17.55                  |       |
|              |                        |      |      |     | P 10      | MPP       | 8.47                     | XCC            | .02              | 8.45                   |       |
|              |                        |      |      |     | P 09      | MPP       | 4.63                     | XCC            | .01              | 4.62                   |       |
|              |                        |      |      |     | P 08      | MPP       | 5.75                     | XCC            | .01              | 5.74                   |       |
|              |                        |      |      |     | P 07      | MPP       | 18.22                    | XCC            | .05              | 18.17                  |       |
|              |                        |      |      |     | P 06      | MPP       | 15.45                    | XCC            | .04              | 15.41                  |       |
|              |                        |      |      |     | P 05      | MPP       | 3.61                     | XCC            | .01              | 3.60                   |       |
|              |                        |      |      |     | P 04      | MPP       | .52                      | XCC            |                  | .52                    |       |
|              |                        |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 02      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                        |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 98      | MPP       | .23                      | XCC            |                  | .23                    |       |
|              |                        |      |      |     | P 97      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | P 96      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 15      | MTT       | 1,205.39                 |                |                  | 1,205.39               |       |
|              |                        |      |      |     | P 14      | MTT       | 504.46                   |                |                  | 504.46                 |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 104.43                      |                   |        | 104.43                    |       |
|                      |               | P 12         | MTT          | 18.16                       |                   |        | 18.16                     |       |
|                      |               | P 11         | MTT          | 39.37                       |                   |        | 39.37                     |       |
|                      |               | P 10         | MTT          | 17.68                       |                   |        | 17.68                     |       |
|                      |               | P 09         | MTT          | 5.13                        |                   |        | 5.13                      |       |
|                      |               | P 08         | MTT          | 5.19                        |                   |        | 5.19                      |       |
|                      |               | P 07         | MTT          | 14.66                       |                   |        | 14.66                     |       |
|                      |               | P 06         | MTT          | 12.05                       |                   |        | 12.05                     |       |
|                      |               | P 05         | MTT          | 2.34                        |                   |        | 2.34                      |       |
|                      |               | P 04         | MTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 2.51                        |                   |        | 2.51                      |       |
|                      |               | P 11         | NTT          | 2.11                        |                   |        | 2.11                      |       |
|                      |               | P 10         | NTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 09         | NTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 08         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |               | P 07         | NTT          | 4.83                        |                   |        | 4.83                      |       |
|                      |               | P 06         | NTT          | 6.07                        |                   |        | 6.07                      |       |
|                      |               | P 05         | NTT          | 2.98                        |                   |        | 2.98                      |       |
|                      |               | P 04         | NTT          | 2.52                        |                   |        | 2.52                      |       |
|                      |               | P 03         | NTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 02         | NTT          | 2.50                        | XCC               | .01    | 2.49                      |       |
|                      |               | P 01         | NTT          | 3.94                        | XCC               | .01    | 3.93                      |       |
|                      |               | P 00         | NTT          | 2.26                        | XCC               | .01    | 2.25                      |       |
|                      |               | P 99         | NTT          | 1.30                        | XCC               |        | 1.30                      |       |
|                      |               | P 98         | NTT          | 1.84                        | XCC               |        | 1.84                      |       |
|                      |               | P 97         | NTT          | .57                         | XCC               |        | .57                       |       |
|                      |               | P 96         | NTT          | .24                         | XCC               |        | .24                       |       |
|                      |               | P 95         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .27-                        | XCC               |        | .27-                      |       |
|                      |               | P 85         | NTT          | .37                         | XCC               |        | .37                       |       |
|                      |               | P 84         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 15         | NTT          | 44.76                       |                   |        | 44.76                     |       |
|                      |               | P 14         | NTT          | 20.01                       |                   |        | 20.01                     |       |
|                      |               | P 13         | NTT          | 15.92                       |                   |        | 15.92                     |       |
|                      |               | P            | SPS          | 1,603.78                    | XCC               | 4.00   | 1,599.78                  |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | SPT          |                 | .49                   |                   |        | .49                       |           |
|                        |      |      |     | P            | STS          |                 | 5,319.49              | XCC               | 13.30  | 5,306.19                  |           |
|                        |      |      |     | P            | STT          |                 | .22                   | XCC               |        | .22                       |           |
|                        |      |      |     | P            | UTT          |                 | 404.90                | XCC               | 1.00   | 403.90                    |           |
|                        |      |      |     | P            | ZTT          |                 | 217.35                | XCC               | .52    | 216.83                    |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 74,218.69 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 74,399.53             |                   | 180.84 |                           | 74,218.69 |

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

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 2000-03A | OCZ  | ACR  | ACR | C            | STA          | 19,402.16                   | XCP               | 108.00              | 19,294.16                 |           |
|                                    |      |      |     | P            | SPA          | 178.99                      |                   |                     | 178.99                    |           |
|                                    |      |      |     | P            | STA          | 1,556.45                    |                   |                     | 1,556.45                  |           |
|                                    |      |      |     |              |              |                             |                   |                     |                           | 21,029.60 |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | <u>21,137.60</u>            |                   | <u>108.00</u>       | <u>21,029.60</u>          |           |

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

AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 2000-03B | ODA ACR ACR   | C STA                  | 16,125.42                   | XCP               | 108.00        | 16,017.42                 |           |
|                                    |               | P SPA                  | 134.58                      |                   |               | 134.58                    |           |
|                                    |               | P STA                  | 1,170.22                    |                   |               | 1,170.22                  |           |
|                                    |               |                        |                             |                   |               |                           | 17,322.22 |
| TOTAL AGENCY TRANSFERS             |               |                        | <u>17,430.22</u>            |                   | <u>108.00</u> | <u>17,322.22</u>          |           |

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

AGENCY: DQ03 CITY OF FONTANA CFD #32M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #32M | OBE  | ACR  | ACR | C            | STA          | 1,603.35                       | XCP               | 15.00               | 1,588.35                  | 1,588.35        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>1,603.35</u>                |                   | <u>15.00</u>        | <u>1,588.35</u>           | <u>1,588.35</u> |

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

AGENCY: DQ04 CITY OF FONTANA CFD #42M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #42M | OBI  | ACR  | ACR | C            | STA          | 1,238.25                       | XCP               | 26.40               | 1,211.85                  | 1,211.85 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 1,238.25                       |                   | 26.40               | 1,211.85                  | 1,211.85 |

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

AGENCY: DQ05 CITY OF FONTANA CFD #44M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #44M | OBS  | ACR  | ACR | C            | STA          | 247.65                         | XCP               | 5.40                | 242.25                       | 242.25 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 247.65                         |                   | 5.40                |                              | 242.25 |

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

AGENCY: DQ06 CITY OF FONTANA CFD #45M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #45M | OBW  | ACR  | ACR | C            | STA          | 2,678.85                    | XCP               | 50.40        | 2,628.45                  |                 |
|                               |      |      |     | P            | SPA          | 220.29                      |                   |              | 220.29                    |                 |
|                               |      |      |     | P            | STA          | 1,488.25                    |                   |              | 1,488.25                  |                 |
|                               |      |      |     |              |              |                             |                   |              |                           | 4,336.99        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>4,387.39</u>             |                   | <u>50.40</u> |                           | <u>4,336.99</u> |



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

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #47M | OCI  | ACR  | ACR | C            | STA          | 674.30                         | XCP               | 5.10                | 669.20                    | 669.20 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 674.30                         |                   | 5.10                |                           | 669.20 |

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

AGENCY: DQ08 CITY OF FONTANA CFD #46M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #46M | OBY  | ACR  | ACR | C            | STA          | 2,423.05                       | XCP               | 21.00               | 2,402.05                     | 2,402.05 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 2,423.05                       |                   | 21.00               | 2,402.05                     | 2,402.05 |

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

AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC  | ACR  | ACR | C            | STA          | 89,908.15       |                       | XCP               | 138.60              | 89,769.55                 |            |
|                        |                                     |      |      |     | P            | SPA          | 2,620.08        |                       |                   |                     | 2,620.08                  |            |
|                        |                                     |      |      |     | P            | STA          | 13,842.05       |                       |                   |                     | 13,842.05                 |            |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 106,231.68 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 2 SVCS  | OFC  | ACR  | ACR | C            | STA          | 10,858.15       |                       | XCP               | 138.60              | 10,719.55                 |            |
|                        |                                     |      |      |     | P            | SPA          | 316.52          |                       |                   |                     | 316.52                    |            |
|                        |                                     |      |      |     | P            | STA          | 1,672.05        |                       |                   |                     | 1,672.05                  |            |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 12,708.12  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 | 119,217.00            |                   | 277.20              |                           | 118,939.80 |

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

AGENCY: DQ10 CITY OF CHINO CFD 2005-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|-----------|------|--------------------------|----------------|------------------|------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2005-2          | OCY  | ACR  | ACR | C         | STA  | 16,320.48                | XCP            | 51.90            | 16,268.58              |           |
|                        |                                   |      |      |     | P         | SPA  | 769.36                   |                |                  | 769.36                 |           |
|                        |                                   |      |      |     | P         | STA  | 5,883.80                 |                |                  | 5,883.80               |           |
|                        |                                   |      |      |     |           |      |                          |                |                  |                        | 22,921.74 |
| ST02                   | CITY OF CHINO CFD 2005-2 SERVICES | OCY  | ACR  | ACR | C         | STA  | 2,452.40                 | XCP            | 51.90            | 2,400.50               |           |
|                        |                                   |      |      |     | P         | SPA  | 116.64                   |                |                  | 116.64                 |           |
|                        |                                   |      |      |     | P         | STA  | 892.25                   |                |                  | 892.25                 |           |
|                        |                                   |      |      |     |           |      |                          |                |                  |                        | 3,409.39  |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |      | 26,434.93                |                | 103.80           |                        | 26,331.13 |

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

AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|------------|
| ST01 RANCHO CUCAMONGA CFD 2004-01 | ODC  | ACR  | ACR | C            | STA          | 199,115.20                     | XCP               | 160.80 | 198,954.40                |            |
|                                   |      |      |     | P            | SPA          | 4,098.06                       |                   |        | 4,098.06                  |            |
|                                   |      |      |     | P            | STA          | 15,220.40                      |                   |        | 15,220.40                 |            |
|                                   |      |      |     |              |              |                                |                   |        |                           | 218,272.86 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              | 218,433.66                     |                   | 160.80 | 218,272.86                |            |

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

AGENCY: DQ12 CITY OF FONTANA CFD #48M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #48M | OCJ  | ACR  | ACR | C            | STA          | 3,691.35                       | XCP               | 27.00               | 3,664.35                  | 3,664.35 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>3,691.35</u>                |                   | <u>27.00</u>        | <u>3,664.35</u>           |          |

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

AGENCY: DQ14 CITY OF FONTANA CFD #50M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #50M | OCM ACR ACR   | C STA                  | 1,110.90                    | XCP               | 27.00        | 1,083.90                  | 1,083.90        |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>1,110.90</u>             |                   | <u>27.00</u> | <u>1,083.90</u>           | <u>1,083.90</u> |

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

AGENCY: DQ15 CITY OF FONTANA CFD #51M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #51M | OCN  | ACR  | ACR | C            | STA          | 3,999.45                       | XCP               | 32.10               | 3,967.35                  | 3,967.35        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>3,999.45</u>                |                   | <u>32.10</u>        | <u>3,967.35</u>           | <u>3,967.35</u> |



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

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 RIALTO CFD 2006-1 (ELM PARK) | OCX ACR ACR   | C STA                  | 8,101.47                    | XCP               | 39.00        | 8,062.47                  |           |
|                                   |               | P SPA                  | 1,023.37                    |                   |              | 1,023.37                  |           |
|                                   |               | P STA                  | 8,242.16                    |                   |              | 8,242.16                  |           |
|                                   |               |                        |                             |                   |              |                           | 17,328.00 |
| TOTAL AGENCY TRANSFERS            |               |                        | <u>17,367.00</u>            |                   | <u>39.00</u> | <u>17,328.00</u>          |           |

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

AGENCY: DQ17 HESPERIA CFD 2005-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 CITY OF HESPERIA CFD 2005-1 | ODG  | ACR  | ACR | C            | STA          | 69,702.05                   | XCP               | 265.20        | 69,436.85                 |                  |
|                                  |      |      |     | P            | SPA          | 5,009.54                    |                   |               | 5,009.54                  |                  |
|                                  |      |      |     | P            | STA          | 19,504.68                   |                   |               | 19,504.68                 |                  |
|                                  |      |      |     |              |              |                             |                   |               |                           | 93,951.07        |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              | <u>94,216.27</u>            |                   | <u>265.20</u> |                           | <u>93,951.07</u> |

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

AGENCY: DQ18 RANCHO CUCAMONGA CFD 2006-01  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL            |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|------------------|
| ST01 RANCHO CUCAMONGA CFD 2006-01 | ODI ACR ACR   | C STA                  | 33,562.96                   | XCP               | 46.80        | 33,516.16                 |                  |
|                                   |               | P SPA                  | 133.17                      |                   |              | 133.17                    |                  |
|                                   |               | P STA                  | 832.31                      |                   |              | 832.31                    |                  |
|                                   |               |                        |                             |                   |              |                           | 34,481.64        |
| TOTAL AGENCY TRANSFERS            |               |                        | <u>34,528.44</u>            |                   | <u>46.80</u> |                           | <u>34,481.64</u> |

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

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 RANCHO CUCAMONGA CFD 2006-02 | ODO  | ACR  | ACR | C            | STA          | 23,155.61                   | XCP               | 29.70        | 23,125.91                 |           |
|                                   |      |      |     | P            | SPA          | 222.04                      |                   |              | 222.04                    |           |
|                                   |      |      |     | P            | STA          | 1,930.79                    |                   |              | 1,930.79                  |           |
|                                   |      |      |     |              |              |                             |                   |              |                           | 25,278.74 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              | <u>25,308.44</u>            |                   | <u>29.70</u> | <u>25,278.74</u>          |           |

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

AGENCY: DQ20 CITY OF FONTANA CFD #53M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #53M | ODS  | ACR  | ACR | C            | STA          | 275.65                         | XCP               | 4.80                | 270.85                       | 270.85 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 275.65                         |                   | 4.80                |                              | 270.85 |

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

AGENCY: DQ21 CITY OF FONTANA CFD #54M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #54M | ODK  | ACR  | ACR | C            | STA          | 640.30                      | XCP               | 9.60        | 630.70                    |                 |
|                               |      |      |     | P            | SPA          | 73.64                       |                   |             | 73.64                     |                 |
|                               |      |      |     | P            | STA          | 640.30                      |                   |             | 640.30                    |                 |
|                               |      |      |     |              |              |                             |                   |             |                           | 1,344.64        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>1,354.24</u>             |                   | <u>9.60</u> |                           | <u>1,344.64</u> |

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

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #56M | ODY  | ACR  | ACR | C            | STA          | 9,240.60                    | XCP               | 9.90                | 9,230.70                  | 9,230.70        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>9,240.60</u>             |                   | <u>9.90</u>         | <u>9,230.70</u>           | <u>9,230.70</u> |

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

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #57M | ODW  | ACR  | ACR | C            | STA          | 440.15                         | XCP               | 5.10                | 435.05                       | 435.05 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 440.15                         |                   | 5.10                |                              | 435.05 |



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

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #58M | OEA  | ACR  | ACR | C            | STA          | 157.65                         | XCP               | 4.20                | 153.45                       | 153.45 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 157.65                         |                   | 4.20                |                              | 153.45 |

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

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #60M | OEO  | ACR  | ACR | P            | SPA          |                 |                       |                   |                     | .00                       |        |
|                               |      |      |     | P            | STA          |                 | 785.30                |                   |                     | 785.30                    | 785.30 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                 | 785.30                |                   | .00                 |                           | 785.30 |

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

AGENCY: DQ28 CITY OF FONTANA CFD #61M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #61M | OEE  | ACR  | ACR | C            | STA          | 6,936.14                    | XCP               | 23.10        | 6,913.04                  |                 |
|                               |      |      |     | P            | SPA          | 43.74                       |                   |              | 43.74                     |                 |
|                               |      |      |     | P            | STA          | 301.65                      |                   |              | 301.65                    |                 |
|                               |      |      |     |              |              |                             |                   |              |                           | 7,258.43        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>7,281.53</u>             |                   | <u>23.10</u> |                           | <u>7,258.43</u> |

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

AGENCY: DQ29 CITY OF CHINO CFD 2005-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND          | DEPT | ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT            | NET APPORTIONED<br>AMOUNT | TOTAL  |                   |
|------------------------|---------------|------|--------|--------------|--------------|-----------------|-----------------------|-------------------|-------------------|---------------------------|--------|-------------------|
| ST01                   | CITY OF CHINO | CFD  | 2005-1 | FACILITIES   | OEM ACR ACR  | C               | STA                   |                   | 170,049.41        | XCP                       | 219.60 | 169,829.81        |
|                        |               |      |        |              |              | P               | SPA                   |                   | 970.23            |                           |        | 970.23            |
|                        |               |      |        |              |              | P               | STA                   |                   | 8,033.91          |                           |        | 8,033.91          |
|                        |               |      |        |              |              |                 |                       |                   |                   |                           |        | 178,833.95        |
| ST02                   | CITY OF CHINO | CFD  | 2005-1 | SERVICES     | OEM ACR ACR  | C               | STA                   |                   | 124,827.45        | XCP                       | 231.00 | 124,596.45        |
|                        |               |      |        |              |              | P               | SPA                   |                   | 773.86            |                           |        | 773.86            |
|                        |               |      |        |              |              | P               | STA                   |                   | 6,176.00          |                           |        | 6,176.00          |
|                        |               |      |        |              |              |                 |                       |                   |                   |                           |        | 131,546.31        |
| TOTAL AGENCY TRANSFERS |               |      |        |              |              |                 |                       |                   | <u>310,830.86</u> | <u>450.60</u>             |        | <u>310,380.26</u> |

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

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 CITY OF CHINO CFD 2006-2 | OFG  | ACR  | ACR | C            | STA          | 50,428.26                   | XCP               | 116.40        | 50,311.86                 |           |
|                               |      |      |     | P            | SPA          | 117.87                      |                   |               | 117.87                    |           |
|                               |      |      |     | P            | STA          | 906.70                      |                   |               | 906.70                    |           |
|                               |      |      |     |              |              |                             |                   |               |                           | 51,336.43 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>51,452.83</u>            |                   | <u>116.40</u> | <u>51,336.43</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 270  
DATE: 11/09/2016

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | CITY OF ADELANTO CFD 2006-5 IA 1 | OGY  | ACR  | ACR | C            | STA          | 967.20          | XCP                 | 11.10               | 956.10        |                       | 956.10 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              | 967.20          |                     | 11.10               |               | 956.10                |        |

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

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF VICTORVILLE CFD 07-1 | OBL  | ACR  | ACR | C            | STA          | 2,775.39                       | XCP               | 74.10        | 2,701.29                  |                 |
|                                   |      |      |     | P            | SPA          | 340.21                         |                   |              | 340.21                    |                 |
|                                   |      |      |     | P            | STA          | 1,807.86                       |                   |              | 1,807.86                  |                 |
|                                   |      |      |     |              |              |                                |                   |              |                           | 4,849.36        |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              | <u>4,923.46</u>                |                   | <u>74.10</u> |                           | <u>4,849.36</u> |

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

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS | OFI  | ACR  | ACR | C            | STA          | 42,576.60                      | XCP               | 2.10                | 42,574.50                 | 42,574.50 |
| TOTAL AGENCY TRANSFERS                  |      |      |     |              |              | 42,576.60                      |                   | 2.10                | 42,574.50                 |           |



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

AGENCY: DQ37 CITY OF ONTARIO CFD #9  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 ONTARIO CFD #9 EDENGLLEN | ODU ACR ACR   | C STA                  | 29,267.44                   | XCP               | 125.70        | 29,141.74                 |           |
|                               |               | P SPA                  | 251.34                      |                   |               | 251.34                    |           |
|                               |               | P STA                  | 2,094.66                    |                   |               | 2,094.66                  |           |
|                               |               |                        |                             |                   |               |                           | 31,487.74 |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>31,613.44</u>            |                   | <u>125.70</u> | <u>31,487.74</u>          |           |

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

AGENCY: DQ41 CITY OF FONTANA CFD #65M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #65M | OGB  | ACR  | ACR | C            | STA          | 1,500.75                    | XCP               | 9.90        | 1,490.85                  |          |
|                               |      |      |     | P            | SPA          | 801.43                      |                   |             | 801.43                    |          |
|                               |      |      |     | P            | STA          | 1,800.90                    |                   |             | 1,800.90                  |          |
|                               |      |      |     |              |              |                             |                   |             |                           | 4,093.18 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>4,103.08</u>             |                   | <u>9.90</u> | <u>4,093.18</u>           |          |

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

AGENCY: DQ42 CITY OF FONTANA CFD #67M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #67M | OGZ  | ATX  | ATX | C            | STA          | 1,140.60                    | XCP               | 22.20        | 1,118.40                  |          |
|                               |      |      |     | P            | SPA          | 28.52                       |                   |              | 28.52                     |          |
|                               |      |      |     | P            | STA          | 285.15                      |                   |              | 285.15                    |          |
|                               |      |      |     |              |              |                             |                   |              |                           | 1,432.07 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>1,454.27</u>             |                   | <u>22.20</u> | <u>1,432.07</u>           |          |

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

AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2006-1 SERVICES   | OMA  | ACR  | ACR | C            | STA          | 3,903.65        |                       | XCP               | 43.50               | 3,860.15                  | 3,860.15  |
| ST02                   | CITY OF CHINO CFD 2006-1 FACILITIES | OMA  | ACR  | ACR | C            | STA          | 22,237.39       |                       | XCP               | 43.50               | 22,193.89                 | 22,193.89 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 | <u>26,141.04</u>      |                   | <u>87.00</u>        | <u>26,054.04</u>          |           |

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

AGENCY: DQ45 CITY OF CHINO CFD 2006-3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2006-3 SERVICES   | OMG  | ACR  | ACR | C            | STA          | 3,283.70        |                       | XCP               | 53.10               | 3,230.60                  |           |
|                        |                                     |      |      |     | P            | SPA          | 52.10           |                       |                   |                     | 52.10                     |           |
|                        |                                     |      |      |     | P            | STA          | 359.30          |                       |                   |                     | 359.30                    |           |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 3,642.00  |
| ST02                   | CITY OF CHINO CFD 2006-3 FACILITIES | OMG  | ACR  | ACR | C            | STA          | 18,737.14       |                       | XCP               | 53.10               | 18,684.04                 |           |
|                        |                                     |      |      |     | P            | SPA          | 308.00          |                       |                   |                     | 308.00                    |           |
|                        |                                     |      |      |     | P            | STA          | 2,124.22        |                       |                   |                     | 2,124.22                  |           |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 21,116.26 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 24,864.46       |                       |                   | 106.20              |                           | 24,758.26 |

AGENCY APPORTIONMENT REPORT

AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |          |           |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|----------|-----------|
| ST01                   | CITY OF ADELANTO CFD 2006-2 | IA 1 | OMC  | ACR | ACR       | C         | STA                      |                | 1,160.70         | XCP                    | 50.40  | 1,110.30 | 1,110.30  |
| ST02                   | CITY OF ADELANTO CFD 2006-2 | IA 1 | OMC  | ACR | ACR       | C         | STA                      |                | 4,187.64         | XCP                    | 50.40  | 4,137.24 | 4,137.24  |
| ST03                   | CITY OF ADELANTO CFD 2006-2 | IA 2 | OMC  | ACR | ACR       | C         | STA                      |                | 967.20           | XCP                    | 81.30  | 885.90   | 1,310.10  |
|                        |                             |      |      |     |           | P         | SPA                      |                | 48.80            |                        |        | 48.80    |           |
|                        |                             |      |      |     |           | P         | STA                      |                | 375.40           |                        |        | 375.40   |           |
| ST04                   | CITY OF ADELANTO CFD 2006-2 | IA 2 | OMC  | ACR | ACR       | C         | STA                      |                | 3,014.21         | XCP                    | 81.30  | 2,932.91 | 4,748.41  |
|                        |                             |      |      |     |           | P         | SPA                      |                | 208.86           |                        |        | 208.86   |           |
|                        |                             |      |      |     |           | P         | STA                      |                | 1,606.64         |                        |        | 1,606.64 |           |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                | 11,569.45        |                        | 263.40 |          | 11,306.05 |

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

AGENCY: DQ48 CITY OF FONTANA CFD #68M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #68M | OHN  | ATX  | ATX | C            | STA          | 322.65                         | XCP               | 11.40               | 311.25                    | 311.25 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 322.65                         |                   | 11.40               |                           | 311.25 |

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

AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------------|
| ST01                   | CITY OF CHINO CFD 2005-1 IA 2 FACIL | OVE  | ATX  | ATX | C            | STA          | 15,645.70       |                       | XCP               | 45.60               | 15,600.10                 |                  |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 15,600.10        |
| ST02                   | CITY OF CHINO CFD 2005-1 IA 2 SVCS  | OVE  | ATX  | ATX | C            | STA          | 32,178.25       |                       | XCP               | 118.80              | 32,059.45                 |                  |
|                        |                                     |      |      |     | P            | SPA          | 897.17          |                       |                   |                     | 897.17                    |                  |
|                        |                                     |      |      |     | P            | STA          | 4,586.15        |                       |                   |                     | 4,586.15                  |                  |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 37,542.77        |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 | <u>53,307.27</u>      |                   | <u>164.40</u>       |                           | <u>53,142.87</u> |



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

AGENCY: DQ50 CITY OF FONTANA CFD #69M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #69M | OVD  | ATX  | ATX | C            | STA          | 8,667.75                       | XCP               | 99.60  | 8,568.15                     | 8,568.15 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 8,667.75                       |                   | 99.60  | 8,568.15                     | 8,568.15 |

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

AGENCY: DQ51 CITY OF FONTANA CFD #70  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 CITY OF FONTANA CFD #70 | OVC  | ATX  | ATX | C            | STA          | 12,229.85                   | XCP               | 35.40        | 12,194.45                 |           |
|                              |      |      |     | P            | SPA          | 155.44                      |                   |              | 155.44                    |           |
|                              |      |      |     | P            | STA          | 1,351.65                    |                   |              | 1,351.65                  |           |
|                              |      |      |     |              |              |                             |                   |              |                           | 13,701.54 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | <u>13,736.94</u>            |                   | <u>35.40</u> | <u>13,701.54</u>          |           |

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

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC | OVI  | ATX  | ATX | C            | STA          | 24,464.15                   | XCP               | 64.20               | 24,399.95                 | 24,399.95 |
| ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC | OVI  | ATX  | ATX | C            | STA          | 2,871.65                    | XCP               | 29.10               | 2,842.55                  | 2,842.55  |
| TOTAL AGENCY TRANSFERS                 |      |      |     |              |              | 27,335.80                   |                   | 93.30               | 27,242.50                 |           |

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

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 CITY OF ONTARIO CFD #21 | OVK  | ATX  | ATX | C            | STA          | 6,582.43                    | XCP               | 55.80        | 6,526.63                  |          |
|                              |      |      |     | P            | SPA          | 37.64                       |                   |              | 37.64                     |          |
|                              |      |      |     | P            | STA          | 327.40                      |                   |              | 327.40                    |          |
|                              |      |      |     |              |              |                             |                   |              |                           | 6,891.67 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | <u>6,947.47</u>             |                   | <u>55.80</u> | <u>6,891.67</u>           |          |

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

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND          | DEPT | ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |     |        |           |           |
|------------------------|---------------|------|--------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|-----|--------|-----------|-----------|
| ST01                   | CITY OF CHINO | CFD  | 2005-1 | IA 3         | FACIL        | OVM             | ATX                   | ATX               | C                   | STA                       | 19,676.20 | XCP | 44.40  | 19,631.80 |           |
|                        |               |      |        |              |              |                 |                       |                   | P                   | SPA                       | 229.64    |     |        | 229.64    |           |
|                        |               |      |        |              |              |                 |                       |                   | P                   | STA                       | 1,790.08  |     |        | 1,790.08  |           |
|                        |               |      |        |              |              |                 |                       |                   |                     |                           |           |     |        |           | 21,651.52 |
| ST02                   | CITY OF CHINO | CFD  | 2005-1 | IA 3         | SVCS         | OVM             | ATX                   | ATX               | C                   | STA                       | 30,823.90 | XCP | 96.30  | 30,727.60 |           |
|                        |               |      |        |              |              |                 |                       |                   | P                   | SPA                       | 202.72    |     |        | 202.72    |           |
|                        |               |      |        |              |              |                 |                       |                   | P                   | STA                       | 1,486.45  |     |        | 1,486.45  |           |
|                        |               |      |        |              |              |                 |                       |                   |                     |                           |           |     |        |           | 32,416.77 |
| TOTAL AGENCY TRANSFERS |               |      |        |              |              |                 |                       |                   |                     |                           | 54,208.99 |     | 140.70 |           | 54,068.29 |

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

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------------|
| ST01                   | CITY OF CHINO CFD 2005-1 IA 4 FACIL | OVN  | ATX  | ATX | C            | STA          | 35,640.74       |                       | XCP               | 98.10               | 35,542.64                 |                  |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 35,542.64        |
| ST02                   | CITY OF CHINO CFD 2005-1 IA 4 SVCS  | OVN  | ATX  | ATX | C            | STA          | 29,703.70       |                       | XCP               | 66.60               | 29,637.10                 |                  |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 29,637.10        |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 | <u>65,344.44</u>      |                   | <u>164.70</u>       |                           | <u>65,179.74</u> |

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

AGENCY: DQ58 CITY OF FONTANA CFD #71  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD #71 | OVO  | ATX  | ATX | C            | STA          | 8,047.90                    | XCP               | 56.10        | 7,991.80                  |          |
|                              |      |      |     | P            | SPA          | 36.02                       |                   |              | 36.02                     |          |
|                              |      |      |     | P            | STA          | 313.15                      |                   |              | 313.15                    |          |
|                              |      |      |     |              |              |                             |                   |              |                           | 8,340.97 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | <u>8,397.07</u>             |                   | <u>56.10</u> | <u>8,340.97</u>           |          |

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

AGENCY: DQ60 CITY OF FONTANA CFD #73M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #73M | OVQ  | ATX  | ATX | C            | STA          | 1,680.90                       | XCP               | 35.10               | 1,645.80                     | 1,645.80        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>1,680.90</u>                |                   | <u>35.10</u>        | <u>1,645.80</u>              | <u>1,645.80</u> |



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

AGENCY: DQ62 CITY OF FONTANA CFD #75M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #75M | OVS  | ATX  | ATX | C            | STA          | 795.45                         | XCP               | 8.10                | 787.35                       | 787.35 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 795.45                         |                   | 8.10                |                              | 787.35 |

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

AGENCY: DQ63 CITY OF FONTANA CFD #76M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #76M | OVT ATX ATX   | C STA                  | 4,727.25                    | XCP               | 15.90        | 4,711.35                  | 4,711.35        |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>4,727.25</u>             |                   | <u>15.90</u> | <u>4,711.35</u>           | <u>4,711.35</u> |

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

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #77M | OVU ATX ATX   | C STA                  | 967.95                      | XCP               | 6.00   | 961.95                    | 961.95 |
| TOTAL AGENCY TRANSFERS        |               |                        | 967.95                      |                   | 6.00   |                           | 961.95 |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 292  
DATE: 11/09/2016

AGENCY: DQ65 CITY OF ONTARIO CFD #23  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND    | DEPT    | ORG             | APOR<br>STAT | STAT<br>TYPE  | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------|---------|-----------------|--------------|---------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | ONTARIO | CFD #23 | PARK PLACE SVCS | OVV          | ATX ATX C STA | 18,752.25                   | XCP               | 82.80               | 18,669.45                 | 18,669.45 |
| TOTAL AGENCY TRANSFERS |         |         |                 |              |               | 18,752.25                   |                   | 82.80               | 18,669.45                 |           |

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

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 ONTARIO CFD #24 PARK PLACE FACIL | OVW ATX ATX   | C STA                  | 35,039.00                   | XCP               | 129.60        | 34,909.40                 | 34,909.40 |
| TOTAL AGENCY TRANSFERS                |               |                        | <u>35,039.00</u>            |                   | <u>129.60</u> | <u>34,909.40</u>          |           |

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

AGENCY: DQ67 CITY OF ONTARIO CFD #27  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|---|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 ONTARIO CFD #27 NEW HAVEN SERVICES | OVX  | ATX  | ATX | C            | STA          | 4,850.43                       | XCP               | 28.20               | 4,822.23                  | 4,822.23        |
| TOTAL AGENCY TRANSFERS                  |      |      |     |              |              | <u>4,850.43</u>                |                   | <u>28.20</u>        | <u>4,822.23</u>           | <u>4,822.23</u> |

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

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
 ADDRESS: 303 EAST B STREET  
 ONTARIO  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------------|
| ST01                   | ONTARIO CFD #31 CARRIAGE HS/AMBER A | OVY  | ATX  | ATX | C            | STA          | 15,367.00       |                       | XCP               | 22.50               | 15,344.50                 |                  |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 15,344.50        |
| ST02                   | ONTARIO CFD #31 CARRIAGE HS/AMBER B | ODU  | ACR  | ACR | C            | STA          | 6,748.56        |                       | XCP               | 22.50               | 6,726.06                  |                  |
|                        |                                     |      |      |     |              |              |                 |                       |                   |                     |                           | 6,726.06         |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 | <u>22,115.56</u>      |                   | <u>45.00</u>        |                           | <u>22,070.56</u> |

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

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 CFD 2015-1 VILA BORBA | OWA ATX ATX   | C STA                  | 15,117.44                   | XCP               | 56.40        | 15,061.04                 | 15,061.04 |
| TOTAL AGENCY TRANSFERS     |               |                        | <u>15,117.44</u>            |                   | <u>56.40</u> | <u>15,061.04</u>          |           |



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

AGENCY: DQ71 CITY OF FONTANA CFD #78M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #78M | OWB ATX ATX   | C STA                  | 1,383.70                    | XCP               | 61.50        | 1,322.20                  |                 |
|                               |               | P SPA                  | 35.54                       |                   |              | 35.54                     |                 |
|                               |               | P STA                  | 355.30                      |                   |              | 355.30                    |                 |
|                               |               |                        |                             |                   |              |                           | 1,713.04        |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>1,774.54</u>             |                   | <u>61.50</u> |                           | <u>1,713.04</u> |

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

AGENCY: DQ73 CITY OF FONTANA CFD #80  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA\_CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| ST01 CITY OF FONTANA CFD #80 | OWD  | ATX  | ATX | C            | STA          | 565.30                         | XCP               | 112.80              | 452.50                       | 452.50 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              | 565.30                         |                   | 112.80              | 452.50                       | 452.50 |

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

AGENCY: DQ74 CITY OF ONTARIO CFD #28  
 ADDRESS: 303 EAST B STREET  
 ONTARIO 91764-4196  
 ATTN: ANNIE WU

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE | OWE ATX ATX   | C STA                  | 7,211.50                    | XCP               | 20.70        | 7,190.80                  | 7,190.80 |
| TOTAL AGENCY TRANSFERS                   |               |                        | <u>7,211.50</u>             |                   | <u>20.70</u> | <u>7,190.80</u>           |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| RD01 DEBT SERVICE      | ODB RSA 01D1  | C 15         | MTT          |                 |                       | XCC               |                     | .00                       |        |
|                        |               | C            | STS          |                 |                       | XCC               |                     | .00                       |        |
|                        |               | P            | SPS          |                 |                       |                   |                     | .00                       |        |
|                        |               | P            | STS          |                 |                       | XCC               |                     | .00                       |        |
|                        |               |              |              |                 |                       |                   |                     |                           | .00    |
| RG01 GENERAL TAX LEVY  | ODB RSA 01G1  | C 15         | MTT          | 169.26-         |                       | XCC               | .42-                | 168.84-                   |        |
|                        |               | C            | STS          | 348.16          |                       | XCC               | .87                 | 347.29                    |        |
|                        |               | P            | SPS          | 93.24           |                       |                   |                     | 93.24                     |        |
|                        |               | P            | STS          | 717.22          |                       | XCC               | 1.79                | 715.43                    |        |
|                        |               |              |              |                 |                       |                   |                     |                           | 987.12 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 989.36                |                   | 2.24                |                           | 987.12 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| RD01 ORIGINAL-DEBT SERVICE | ODD RSA 02D1  | C 15         | MTT          |                             | XCC               | .00                       |       |
|                            |               | C            | STS          |                             | XCC               | .00                       |       |
|                            |               | C            | UTT          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | SPS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       |       |
|                            |               | P            | STS          |                             | XCC               | .00                       | .00   |
| RD02 AMEND #1-DEBT SERVICE | ODD RSA 02D2  | C 15         | MTT          |                             | XCC               | .00                       |       |
|                            |               | C 14         | MTT          |                             | XCC               | .00                       |       |
|                            |               | C 13         | MTT          |                             | XCC               | .00                       |       |
|                            |               | C 15         | NTT          |                             | XCC               | .00                       |       |
|                            |               | C 14         | NTT          |                             | XCC               | .00                       |       |
|                            |               | C            | STS          |                             | XCC               | .00                       |       |
|                            |               | C            | UTT          |                             | XCC               | .00                       |       |
|                            |               | C            | ZTT          |                             | XCC               | .00                       |       |
|                            |               | P 15         | MPP          |                             | XCC               | .00                       |       |
|                            |               | P 14         | MPP          |                             | XCC               | .00                       |       |
|                            |               | P 13         | MPP          |                             | XCC               | .00                       |       |
|                            |               | P 09         | MPP          |                             | XCC               | .00                       |       |
|                            |               | P 08         | MPP          |                             | XCC               | .00                       |       |
|                            |               | P 07         | MPP          |                             | XCC               | .00                       |       |
|                            |               | P 15         | MTT          |                             | XCC               | .00                       |       |
|                            |               | P 14         | MTT          |                             | XCC               | .00                       |       |
|                            |               | P 13         | MTT          |                             | XCC               | .00                       |       |
|                            |               | P 09         | MTT          |                             | XCC               | .00                       |       |
|                            |               | P 08         | MTT          |                             | XCC               | .00                       |       |
|                            |               | P 07         | MTT          |                             | XCC               | .00                       |       |
|                            |               | P 15         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 14         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 13         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 11         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 06         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 05         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 03         | NTT          |                             | XCC               | .00                       |       |
|                            |               | P 02         | NTT          |                             | XCC               | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                                  |               | P 01         | NTT          |                             | XCC               |          | .00                       |            |
|                                  |               | P 98         | NTT          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | SPS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | STS          |                             | XCC               |          | .00                       |            |
|                                  |               | P            | ZTT          |                             | XCC               |          | .00                       |            |
|                                  |               |              |              |                             |                   |          |                           | .00        |
| RG01 ORIGINAL-GENERAL TAX LEVY   | ODD RSA 02G1  | C 15         | MTT          | 50.12-                      | XCC               | .13-     | 49.99-                    |            |
|                                  |               | C            | STS          | 52,097.74                   | XCC               | 130.24   | 51,967.50                 |            |
|                                  |               | C            | UTT          | 253,849.98                  | XCC               | 634.62   | 253,215.36                |            |
|                                  |               | P            | SPS          | 2,919.56                    | XCC               | 7.30     | 2,912.26                  |            |
|                                  |               | P            | SPS          | 371.82                      | XCC               | .93      | 370.89                    |            |
|                                  |               | P            | SPS          | 621.60                      | XCC               | 1.55     | 620.05                    |            |
|                                  |               | P            | SPS          | 856.47                      | XCC               | 2.14     | 854.33                    |            |
|                                  |               | P            | SPS          | 2,775.03                    | XCC               | 6.94     | 2,768.09                  |            |
|                                  |               | P            | SPS          | 3,380.22                    | XCC               | 8.45     | 3,371.77                  |            |
|                                  |               | P            | SPS          | 4,006.20                    | XCC               | 10.02    | 3,996.18                  |            |
|                                  |               | P            | STS          | 25,917.67                   | XCC               | 64.79    | 25,852.88                 |            |
|                                  |               | P            | STS          | 1,403.10                    | XCC               | 3.51     | 1,399.59                  |            |
|                                  |               | P            | STS          | 1,396.86                    | XCC               | 3.49     | 1,393.37                  |            |
|                                  |               | P            | STS          | 1,370.32                    | XCC               | 3.43     | 1,366.89                  |            |
|                                  |               | P            | STS          | 3,447.24                    | XCC               | 8.62     | 3,438.62                  |            |
|                                  |               | P            | STS          | 3,431.70                    | XCC               | 8.58     | 3,423.12                  |            |
|                                  |               | P            | STS          | 3,438.73                    | XCC               | 8.60     | 3,430.13                  |            |
|                                  |               |              |              |                             |                   |          |                           | 360,331.04 |
| RG02 AMEND # 1- GENERAL TAX LEVY | ODD RSA 02G2  | C 15         | MTT          | 9,767.39-                   | XCC               | 24.42-   | 9,742.97-                 |            |
|                                  |               | C 14         | MTT          | 200.51-                     | XCC               | .50-     | 200.01-                   |            |
|                                  |               | C 13         | MTT          | 99.60-                      | XCC               | .25-     | 99.35-                    |            |
|                                  |               | C 15         | NTT          | 1,435.38                    | XCC               | 3.59     | 1,431.79                  |            |
|                                  |               | C 14         | NTT          | 37.29                       | XCC               | .09      | 37.20                     |            |
|                                  |               | C            | STS          | 281,227.94                  | XCC               | 703.07   | 280,524.87                |            |
|                                  |               | C            | UTT          | 615,388.60                  | XCC               | 1,538.47 | 613,850.13                |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | C            | ZTT          | 1,822.54                    | XCC               | 4.56     | 1,817.98                  |              |
|                        |               | P 15         | MPP          | 407.77                      | XCC               | 1.02     | 406.75                    |              |
|                        |               | P 14         | MPP          | 155.80                      | XCC               | .39      | 155.41                    |              |
|                        |               | P 13         | MPP          | 275.65                      | XCC               | .69      | 274.96                    |              |
|                        |               | P 09         | MPP          | 53.69                       | XCC               | .13      | 53.56                     |              |
|                        |               | P 08         | MPP          | 330.08                      | XCC               | .83      | 329.25                    |              |
|                        |               | P 07         | MPP          | 94.11                       | XCC               | .24      | 93.87                     |              |
|                        |               | P 15         | MTT          | 6,898.36                    | XCC               | 17.25    | 6,881.11                  |              |
|                        |               | P 14         | MTT          | 1,362.94                    | XCC               | 3.41     | 1,359.53                  |              |
|                        |               | P 13         | MTT          | 1,207.39                    | XCC               | 3.02     | 1,204.37                  |              |
|                        |               | P 09         | MTT          | 54.50                       | XCC               | .14      | 54.36                     |              |
|                        |               | P 08         | MTT          | 279.71                      | XCC               | .70      | 279.01                    |              |
|                        |               | P 07         | MTT          | 110.70                      | XCC               | .28      | 110.42                    |              |
|                        |               | P 15         | NTT          | 12.37                       | XCC               | .03      | 12.34                     |              |
|                        |               | P 14         | NTT          | 426.16                      | XCC               | 1.07     | 425.09                    |              |
|                        |               | P 13         | NTT          | 110.16                      | XCC               | .28      | 109.88                    |              |
|                        |               | P 11         | NTT          | 36.00                       | XCC               | .09      | 35.91                     |              |
|                        |               | P 06         | NTT          | 624.78                      | XCC               | 1.56     | 623.22                    |              |
|                        |               | P 05         | NTT          | 266.68                      | XCC               | .67      | 266.01                    |              |
|                        |               | P 03         | NTT          | 121.80                      | XCC               | .30      | 121.50                    |              |
|                        |               | P 02         | NTT          | 215.11                      | XCC               | .54      | 214.57                    |              |
|                        |               | P 01         | NTT          | 154.55                      | XCC               | .39      | 154.16                    |              |
|                        |               | P 98         | NTT          | 555.00                      | XCC               | 1.39     | 553.61                    |              |
|                        |               | P            | SPS          | 5,303.95                    | XCC               | 13.26    | 5,290.69                  |              |
|                        |               | P            | SPS          | 2,002.93                    | XCC               | 5.01     | 1,997.92                  |              |
|                        |               | P            | SPS          | 1,558.51                    | XCC               | 3.90     | 1,554.61                  |              |
|                        |               | P            | SPS          | 740.65                      | XCC               | 1.85     | 738.80                    |              |
|                        |               | P            | SPS          | 1,121.89                    | XCC               | 2.80     | 1,119.09                  |              |
|                        |               | P            | SPS          | 1,056.71                    | XCC               | 2.64     | 1,054.07                  |              |
|                        |               | P            | SPS          | 2,432.90                    | XCC               | 6.08     | 2,426.82                  |              |
|                        |               | P            | SPS          | 130.03                      | XCC               | .33      | 129.70                    |              |
|                        |               | P            | STS          | 38,455.68                   | XCC               | 96.14    | 38,359.54                 |              |
|                        |               | P            | STS          | 6,153.66                    | XCC               | 15.38    | 6,138.28                  |              |
|                        |               | P            | STS          | 3,122.42                    | XCC               | 7.81     | 3,114.61                  |              |
|                        |               | P            | STS          | 1,142.86                    | XCC               | 2.86     | 1,140.00                  |              |
|                        |               | P            | STS          | 1,359.37                    | XCC               | 3.40     | 1,355.97                  |              |
|                        |               | P            | STS          | 1,064.21                    | XCC               | 2.66     | 1,061.55                  |              |
|                        |               | P            | STS          | 2,080.70                    | XCC               | 5.20     | 2,075.50                  |              |
|                        |               | P            | STS          | 114.57                      | XCC               | .29      | 114.28                    |              |
|                        |               | P            | STS          | .01                         | XCC               | .01      | .01                       |              |
|                        |               | P            | ZTT          | 147.61                      | XCC               | .37      | 147.24                    |              |
|                        |               |              |              |                             |                   |          |                           | 969,157.21   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,332,820.34                |                   | 3,332.09 |                           | 1,329,488.25 |

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

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT |                              |      |      |      | APOR | STAT | GROSS     | APPORTIONED | DEDUCTION |        | NET       | APPORTIONED | TOTAL |
|---------|------------------------------|------|------|------|------|------|-----------|-------------|-----------|--------|-----------|-------------|-------|
| CODE    | NAME                         | FUND | DEPT | ORG  | STAT | TYPE | AMOUNT    | TYPE        | AMOUNT    | AMOUNT | AMOUNT    |             |       |
| RD01    | PROJECT 3 - DEBT SERVICE     | ODE  | RSA  | 03D1 | C 15 | MTT  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | C 14 | MTT  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | C 15 | NTT  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | C 14 | NTT  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | C    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | C    | UTT  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | C    | ZTT  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P 15 | MPP  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P 14 | MPP  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P 13 | MPP  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P 15 | MTT  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P 14 | MTT  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P 13 | MTT  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | SPS  |           |             |           |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
|         |                              |      |      |      | P    | STS  |           |             | XCC       |        | .00       |             |       |
| RG01    | PROJECT 3 - GENERAL TAX LEVY | ODE  | RSA  | 03G1 | C 15 | MTT  | 1,171.48- |             | XCC       | 2.93-  | 1,168.55- |             |       |
|         |                              |      |      |      | C 14 | MTT  | 357.50-   |             | XCC       | .89-   | 356.61-   |             |       |
|         |                              |      |      |      | C 15 | NTT  | 1,077.84- |             | XCC       | 2.69-  | 1,075.15- |             |       |
|         |                              |      |      |      | C 14 | NTT  | 56.18-    |             | XCC       | .14-   | 56.04-    |             |       |
|         |                              |      |      |      | C    | STS  | 16,707.08 |             | XCC       | 41.77  | 16,665.31 |             |       |
|         |                              |      |      |      | C    | UTT  | 32,643.24 |             | XCC       | 81.61  | 32,561.63 |             |       |
|         |                              |      |      |      | C    | ZTT  | 8.56      |             | XCC       | .02    | 8.54      |             |       |
|         |                              |      |      |      | P 15 | MPP  | 46.70     |             | XCC       | .12    | 46.58     |             |       |
|         |                              |      |      |      | P 14 | MPP  | 68.85     |             | XCC       | .17    | 68.68     |             |       |
|         |                              |      |      |      | P 13 | MPP  | 16.52     |             | XCC       | .04    | 16.48     |             |       |
|         |                              |      |      |      | P 15 | MTT  | 850.73    |             |           |        | 850.73    |             |       |
|         |                              |      |      |      | P 14 | MTT  | 713.29    |             |           |        | 713.29    |             |       |
|         |                              |      |      |      | P 13 | MTT  | 173.53    |             |           |        | 173.53    |             |       |
|         |                              |      |      |      | P    | SPS  | 300.31    |             |           |        | 300.31    |             |       |
|         |                              |      |      |      | P    | SPS  | 151.40    |             |           |        | 151.40    |             |       |
|         |                              |      |      |      | P    | SPS  | 213.32    |             |           |        | 213.32    |             |       |
|         |                              |      |      |      | P    | SPS  | 222.97    |             |           |        | 222.97    |             |       |
|         |                              |      |      |      | P    | SPS  | 186.27    |             |           |        | 186.27    |             |       |

.00



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

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------|
|                        |      |      |     | P            | SPS          | 436.21          |                     |                     | 436.21        |           |
|                        |      |      |     | P            | SPS          | 545.22          |                     |                     | 545.22        |           |
|                        |      |      |     | P            | STS          | 2,251.59        | XCC                 | 5.63                | 2,245.96      |           |
|                        |      |      |     | P            | STS          | 553.69          | XCC                 | 1.38                | 552.31        |           |
|                        |      |      |     | P            | STS          | 474.80          | XCC                 | 1.19                | 473.61        |           |
|                        |      |      |     | P            | STS          | 356.74          | XCC                 | .89                 | 355.85        |           |
|                        |      |      |     | P            | STS          | 231.39          | XCC                 | .58                 | 230.81        |           |
|                        |      |      |     | P            | STS          | 442.84          | XCC                 | 1.11                | 441.73        |           |
|                        |      |      |     | P            | STS          | 468.01          | XCC                 | 1.17                | 466.84        |           |
|                        |      |      |     |              |              |                 |                     |                     |               | 55,271.23 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 55,400.26       |                     | 129.03              |               | 55,271.23 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE | OCQ  | RSA  | 04D1 | C 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C 14      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 15      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 14      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 12      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 08      | MPP       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 15      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 14      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 13      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 12      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 15      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 14      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 13      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |      | P 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |              |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                       |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                       |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
| RG01 GENERAL TAX LEVY | OCQ RSA 04G1  | C 15         | MTT          | 7,768.49-                   | XCC               | 19.42- | 7,749.07-                 | .00   |
|                       |               | C 14         | MTT          | 173.85-                     | XCC               | .43-   | 173.42-                   |       |
|                       |               | C 12         | MTT          | 275.00                      | XCC               | .69    | 274.31                    |       |
|                       |               | C 15         | NTT          | 1,560.67-                   | XCC               | 3.90-  | 1,556.77-                 |       |
|                       |               | C 14         | NTT          | 144.95-                     | XCC               | .36-   | 144.59-                   |       |
|                       |               | C            | STS          | 302,919.09                  | XCC               | 757.30 | 302,161.79                |       |
|                       |               | C            | UTT          | 28,010.34                   | XCC               | 70.03  | 27,940.31                 |       |
|                       |               | C            | ZTT          | 15,860.64                   | XCC               | 39.65  | 15,820.99                 |       |
|                       |               | P 15         | MPP          | 1,065.43                    | XCC               | 2.66   | 1,062.77                  |       |
|                       |               | P 14         | MPP          | 1,119.62                    | XCC               | 2.80   | 1,116.82                  |       |
|                       |               | P 13         | MPP          | 259.32                      | XCC               | .65    | 258.67                    |       |
|                       |               | P 12         | MPP          | 23.19                       | XCC               | .06    | 23.13                     |       |
|                       |               | P 10         | MPP          | 79.21                       | XCC               | .20    | 79.01                     |       |
|                       |               | P 09         | MPP          | 119.47                      | XCC               | .30    | 119.17                    |       |
|                       |               | P 08         | MPP          | 50.19                       | XCC               | .13    | 50.06                     |       |
|                       |               | P 15         | MTT          | 19,101.55                   |                   |        | 19,101.55                 |       |
|                       |               | P 14         | MTT          | 53,243.39                   |                   |        | 53,243.39                 |       |
|                       |               | P 13         | MTT          | 5,242.24                    |                   |        | 5,242.24                  |       |
|                       |               | P 12         | MTT          | 44.60                       |                   |        | 44.60                     |       |
|                       |               | P 10         | MTT          | 90.00                       |                   |        | 90.00                     |       |
|                       |               | P 09         | MTT          | 116.00                      |                   |        | 116.00                    |       |
|                       |               | P 08         | MTT          | 48.72                       |                   |        | 48.72                     |       |
|                       |               | P 15         | NTT          | 1,094.77                    |                   |        | 1,094.77                  |       |
|                       |               | P 14         | NTT          | 70.97                       |                   |        | 70.97                     |       |
|                       |               | P 13         | NTT          | 62.31                       |                   |        | 62.31                     |       |
|                       |               | P 09         | NTT          | 371.07                      |                   |        | 371.07                    |       |
|                       |               | P 02         | NTT          | 116.07                      | XCC               | .29    | 115.78                    |       |
|                       |               | P            | SPS          | 7,614.07                    | XCC               | 19.04  | 7,595.03                  |       |
|                       |               | P            | SPS          | 2,786.22                    | XCC               | 6.97   | 2,779.25                  |       |
|                       |               | P            | SPS          | 1,295.37                    | XCC               | 3.24   | 1,292.13                  |       |
|                       |               | P            | SPS          | 924.86                      | XCC               | 2.31   | 922.55                    |       |
|                       |               | P            | SPS          | 1,066.12                    | XCC               | 2.67   | 1,063.45                  |       |
|                       |               | P            | SPS          | 1,184.79                    | XCC               | 2.96   | 1,181.83                  |       |
|                       |               | P            | SPS          | 599.69                      | XCC               | 1.50   | 598.19                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P            | SPS          | 4.06                        | XCC               | .01      | 4.05                      |            |
|                        |               | P            | SPS          | 4.49                        | XCC               | .01      | 4.48                      |            |
|                        |               | P            | STS          | 51,503.62                   | XCC               | 128.76   | 51,374.86                 |            |
|                        |               | P            | STS          | 8,832.30                    | XCC               | 22.08    | 8,810.22                  |            |
|                        |               | P            | STS          | 2,686.09                    | XCC               | 6.72     | 2,679.37                  |            |
|                        |               | P            | STS          | 1,429.44                    | XCC               | 3.57     | 1,425.87                  |            |
|                        |               | P            | STS          | 1,290.56                    | XCC               | 3.23     | 1,287.33                  |            |
|                        |               | P            | STS          | 1,178.49                    | XCC               | 2.95     | 1,175.54                  |            |
|                        |               | P            | STS          | 514.76                      | XCC               | 1.29     | 513.47                    |            |
|                        |               | P            | STS          | 3.02                        | XCC               | .01      | 3.01                      |            |
|                        |               | P            | STS          | 2.95                        | XCC               | .01      | 2.94                      |            |
|                        |               | P            | UTT          | 169.21                      | XCC               | .42      | 168.79                    |            |
|                        |               | P            | UTT          | 482.99                      | XCC               | 1.21     | 481.78                    |            |
|                        |               | P            | UTT          | 69.00                       | XCC               | .17      | 68.83                     |            |
|                        |               | P            | UTT          | 52.34                       | XCC               | .13      | 52.21                     |            |
|                        |               | P            | UTT          | 47.40                       | XCC               | .12      | 47.28                     |            |
|                        |               | P            | ZTT          | 2,787.61                    | XCC               | 6.97     | 2,780.64                  |            |
|                        |               | P            | ZTT          | 421.24                      | XCC               | 1.05     | 420.19                    |            |
|                        |               | P            | ZTT          | 404.34                      | XCC               | 1.01     | 403.33                    |            |
|                        |               | P            | ZTT          | 442.80                      | XCC               | 1.11     | 441.69                    |            |
|                        |               | P            | ZTT          | 915.88                      | XCC               | 2.29     | 913.59                    |            |
|                        |               | P            | ZTT          | 201.01                      | XCC               | .50      | 200.51                    |            |
|                        |               | P            | ZTT          | 259.75                      | XCC               | .65      | 259.10                    |            |
|                        |               |              |              |                             |                   |          |                           | 507,836.09 |
| TOTAL AGENCY TRANSFERS |               |              |              | 508,909.70                  |                   | 1,073.61 |                           | 507,836.09 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE         | ODF  | RSA  | 06D1 | C 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 14      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 15      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 14      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 12      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 06      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 05      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 13      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 06      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
| RD02         | AMEND 1-DEBT SERVICE | ODF  | RSA  | 06D2 | C 13      | MTT       |                          | XCC            |                  | .00                    | .00   |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |                      |      |      |      | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 14      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
| RD03         | AMEND 2-DEBT SERVICE | ODF  | RSA  | 06D3 | C 15      | MTT       |                          | XCC            |                  | .00                    | .00   |
|              |                      |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 15      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 13      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P 15      | MTT       |                          |                |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY     | ODF  | RSA  | 06G1 | C 15      | MTT       | 203.54                   | XCC            | .51              | 203.03                 | .00   |
|              |                      |      |      |      | C 14      | MTT       | 569.70-                  | XCC            | 1.42-            | 568.28-                |       |
|              |                      |      |      |      | C 15      | NTT       | 4.88-                    | XCC            | .01-             | 4.87-                  |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                               |               | C 14         | NTT          | 40.36-                      | XCC               | .10-   | 40.26-                    |            |
|                               |               | C            | STS          | 155,131.87                  | XCC               | 387.83 | 154,744.04                |            |
|                               |               | C            | UTT          | 148,366.47                  | XCC               | 370.92 | 147,995.55                |            |
|                               |               | C            | ZTT          | 779.44                      | XCC               | 1.95   | 777.49                    |            |
|                               |               | P 15         | MPP          | 63.26                       | XCC               | .16    | 63.10                     |            |
|                               |               | P 14         | MPP          | 34.30                       | XCC               | .09    | 34.21                     |            |
|                               |               | P 13         | MPP          | 45.51                       | XCC               | .11    | 45.40                     |            |
|                               |               | P 12         | MPP          | 64.07                       | XCC               | .16    | 63.91                     |            |
|                               |               | P 06         | MPP          | 474.67                      | XCC               | 1.19   | 473.48                    |            |
|                               |               | P 05         | MPP          | 24.79                       | XCC               | .06    | 24.73                     |            |
|                               |               | P 14         | MTT          | 292.21                      | XCC               | .73    | 291.48                    |            |
|                               |               | P 13         | MTT          | 159.54                      | XCC               | .40    | 159.14                    |            |
|                               |               | P 12         | MTT          | 174.90                      | XCC               | .44    | 174.46                    |            |
|                               |               | P 06         | MTT          | 382.80                      | XCC               | .96    | 381.84                    |            |
|                               |               | P 05         | MTT          | 20.00                       | XCC               | .05    | 19.95                     |            |
|                               |               | P 15         | MTT          | 1,198.19                    | XCC               | 3.00   | 1,195.19                  |            |
|                               |               | P 11         | NTT          | 45.00                       | XCC               | .11    | 44.89                     |            |
|                               |               | P            | SPS          | 4,214.96                    | XCC               | 10.54  | 4,204.42                  |            |
|                               |               | P            | SPS          | 1,891.51                    | XCC               | 4.73   | 1,886.78                  |            |
|                               |               | P            | SPS          | 1,338.43                    | XCC               | 3.35   | 1,335.08                  |            |
|                               |               | P            | SPS          | 1,746.61                    | XCC               | 4.37   | 1,742.24                  |            |
|                               |               | P            | SPS          | 846.86                      | XCC               | 2.12   | 844.74                    |            |
|                               |               | P            | SPS          | 700.46                      | XCC               | 1.75   | 698.71                    |            |
|                               |               | P            | SPS          | 838.47                      | XCC               | 2.10   | 836.37                    |            |
|                               |               | P            | STS          | 31,491.58                   | XCC               | 78.73  | 31,412.85                 |            |
|                               |               | P            | STS          | 6,010.26                    | XCC               | 15.03  | 5,995.23                  |            |
|                               |               | P            | STS          | 2,767.07                    | XCC               | 6.92   | 2,760.15                  |            |
|                               |               | P            | STS          | 2,619.22                    | XCC               | 6.55   | 2,612.67                  |            |
|                               |               | P            | STS          | 1,005.13                    | XCC               | 2.51   | 1,002.62                  |            |
|                               |               | P            | STS          | 692.12                      | XCC               | 1.73   | 690.39                    |            |
|                               |               | P            | STS          | 719.71                      | XCC               | 1.80   | 717.91                    |            |
|                               |               | P            | UTT          | 150.10                      | XCC               | .38    | 149.72                    |            |
|                               |               | P            | UTT          | 39.63                       | XCC               | .10    | 39.53                     |            |
|                               |               | P            | UTT          | 409.53                      | XCC               | 1.02   | 408.51                    |            |
|                               |               | P            | ZTT          | 285.60                      | XCC               | .71    | 284.89                    |            |
|                               |               | P            | ZTT          | 552.23                      | XCC               | 1.38   | 550.85                    |            |
|                               |               | P            | ZTT          | 401.69                      | XCC               | 1.00   | 400.69                    |            |
|                               |               | P            | ZTT          | 401.50                      | XCC               | 1.00   | 400.50                    |            |
|                               |               | P            | ZTT          | 402.61                      | XCC               | 1.01   | 401.60                    |            |
|                               |               | P            | ZTT          | 413.18                      | XCC               | 1.03   | 412.15                    |            |
|                               |               | P            | ZTT          | 5,274.30                    | XCC               | 13.19  | 5,261.11                  |            |
|                               |               | P            | ZTT          | 402.73                      | XCC               | 1.01   | 401.72                    |            |
|                               |               |              |              |                             |                   |        |                           | 371,529.91 |
| RG02 AMEND 1-GENERAL TAX LEVY | ODF RSA 06G2  | C 13         | MTT          | 165.00-                     | XCC               | .41-   | 164.59-                   |            |
|                               |               | C 12         | MTT          | 69.30-                      | XCC               | .17-   | 69.13-                    |            |
|                               |               | C 15         | MTT          | 804.49-                     | XCC               | 2.01-  | 802.48-                   |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |              | C 14      | MTT       | 247.77-                  | XCC            | .62-             | 247.15-                |            |
|                        |                          |      |      |              | C 15      | NTT       | 13.43-                   | XCC            | .03-             | 13.40-                 |            |
|                        |                          |      |      |              | C 14      | NTT       | 26.07-                   | XCC            | .07-             | 26.00-                 |            |
|                        |                          |      |      |              | C         | STS       | 104,280.51               | XCC            | 260.70           | 104,019.81             |            |
|                        |                          |      |      |              | C         | UTT       | 202,958.55               | XCC            | 507.40           | 202,451.15             |            |
|                        |                          |      |      |              | C         | ZTT       | 1,929.22                 | XCC            | 4.82             | 1,924.40               |            |
|                        |                          |      |      |              | P         | SPS       | 491.96                   | XCC            | 1.23             | 490.73                 |            |
|                        |                          |      |      |              | P         | SPS       | 46.28                    | XCC            | .12              | 46.16                  |            |
|                        |                          |      |      |              | P         | SPS       | 70.85                    | XCC            | .18              | 70.67                  |            |
|                        |                          |      |      |              | P         | SPS       | 179.15                   | XCC            | .45              | 178.70                 |            |
|                        |                          |      |      |              | P         | SPS       | 119.81                   | XCC            | .30              | 119.51                 |            |
|                        |                          |      |      |              | P         | SPS       | 251.17                   | XCC            | .63              | 250.54                 |            |
|                        |                          |      |      |              | P         | SPS       | 252.24                   | XCC            | .63              | 251.61                 |            |
|                        |                          |      |      |              | P         | STS       | 3,626.32                 | XCC            | 9.07             | 3,617.25               |            |
|                        |                          |      |      |              | P         | STS       | 156.32                   | XCC            | .39              | 155.93                 |            |
|                        |                          |      |      |              | P         | STS       | 113.36                   | XCC            | .28              | 113.08                 |            |
|                        |                          |      |      |              | P         | STS       | 222.55                   | XCC            | .56              | 221.99                 |            |
|                        |                          |      |      |              | P         | STS       | 121.64                   | XCC            | .30              | 121.34                 |            |
|                        |                          |      |      |              | P         | STS       | 215.60                   | XCC            | .54              | 215.06                 |            |
|                        |                          |      |      |              | P         | STS       | 187.54                   | XCC            | .47              | 187.07                 |            |
|                        |                          |      |      |              | P         | UTT       | 118.45                   | XCC            | .30              | 118.15                 |            |
|                        |                          |      |      |              | P         | ZTT       | 477.20                   | XCC            | 1.19             | 476.01                 |            |
|                        |                          |      |      |              | P         | ZTT       | 104.60                   | XCC            | .26              | 104.34                 |            |
|                        |                          |      |      |              | P         | ZTT       | 100.03                   | XCC            | .25              | 99.78                  |            |
|                        |                          |      |      |              | P         | ZTT       | 153.41                   | XCC            | .38              | 153.03                 |            |
|                        |                          |      |      |              | P         | ZTT       | 270.24                   | XCC            | .68              | 269.56                 |            |
|                        |                          |      |      |              | P         | ZTT       | 74.06                    | XCC            | .19              | 73.87                  |            |
|                        |                          |      |      |              | P         | ZTT       | 955.15                   | XCC            | 2.39             | 952.76                 |            |
|                        |                          |      |      |              | P         | ZTT       | 162.17                   | XCC            | .41              | 161.76                 |            |
|                        |                          |      |      |              |           |           |                          |                |                  |                        | 315,521.51 |
| RG03                   | AMEND 2-GENERAL TAX LEVY |      |      | ODF RSA 06G3 | C 15      | MTT       | 28.00                    | XCC            | .07              | 27.93                  |            |
|                        |                          |      |      |              | C         | STS       | 52,870.61                | XCC            | 132.18           | 52,738.43              |            |
|                        |                          |      |      |              | C         | UTT       | 8,537.34                 | XCC            | 21.34            | 8,516.00               |            |
|                        |                          |      |      |              | C         | ZTT       | 251.11                   | XCC            | .63              | 250.48                 |            |
|                        |                          |      |      |              | P 15      | MPP       | 4.09                     | XCC            | .01              | 4.08                   |            |
|                        |                          |      |      |              | P 13      | MPP       | 434.53                   | XCC            | 1.09             | 433.44                 |            |
|                        |                          |      |      |              | P 13      | MTT       | 1,401.70                 | XCC            | 3.50             | 1,398.20               |            |
|                        |                          |      |      |              | P 15      | MTT       | 81.86                    | XCC            | .20              | 81.66                  |            |
|                        |                          |      |      |              | P         | SPS       | 17.06                    | XCC            | .04              | 17.02                  |            |
|                        |                          |      |      |              | P         | STS       | 117.67                   | XCC            | .29              | 117.38                 |            |
|                        |                          |      |      |              |           |           |                          |                |                  |                        | 63,584.62  |
| TOTAL AGENCY TRANSFERS |                          |      |      |              |           |           | 752,517.40               |                | 1,881.36         |                        | 750,636.04 |



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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                    | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | DEBT SERVICE            | OQV  | RSA  | 07D1 | C         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      |           |           |                          |                |                  |                        | .00      |
| RD02         | AMEND #1 - DEBT SERVICE | OQV  | RSA  | 07D2 | C         | 15 MTT    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | 14 MTT    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | 15 NTT    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | 14 NTT    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | 15 MPP    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | 14 MPP    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | 15 MTT    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | 14 MTT    |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |          |
|              |                         |      |      |      |           |           |                          |                |                  |                        | .00      |
| RG01         | GENERAL TAX LEVY        | OQV  | RSA  | 07G1 | C         | STS       | 109.82                   | XCC            | .27              | 109.55                 |          |
|              |                         |      |      |      | C         | UTT       | 1,147.01                 | XCC            | 2.87             | 1,144.14               |          |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 1,253.69 |
| RG02         | GENERAL TAX LEVY        | OQV  | RSA  | 07G2 | C         | 15 MTT    | 726.39-                  | XCC            | 1.82-            | 724.57-                |          |
|              |                         |      |      |      | C         | 14 MTT    | 162.48                   | XCC            | .41              | 162.07                 |          |
|              |                         |      |      |      | C         | 15 NTT    | 76.81-                   | XCC            | .19-             | 76.62-                 |          |
|              |                         |      |      |      | C         | 14 NTT    | 24.09-                   | XCC            | .06-             | 24.03-                 |          |
|              |                         |      |      |      | C         | STS       | 23,585.52                | XCC            | 58.96            | 23,526.56              |          |
|              |                         |      |      |      | C         | UTT       | 3,944.29                 | XCC            | 9.86             | 3,934.43               |          |
|              |                         |      |      |      | C         | ZTT       | 8,650.94                 | XCC            | 21.63            | 8,629.31               |          |
|              |                         |      |      |      | P         | 15 MPP    | 11.26                    | XCC            | .03              | 11.23                  |          |
|              |                         |      |      |      | P         | 14 MPP    | 4.76                     | XCC            | .01              | 4.75                   |          |
|              |                         |      |      |      | P         | 15 MTT    | 221.14                   | XCC            | .55              | 220.59                 |          |
|              |                         |      |      |      | P         | 14 MTT    | 47.59                    | XCC            | .12              | 47.47                  |          |
|              |                         |      |      |      | P         | SPS       | 292.85                   | XCC            | .73              | 292.12                 |          |
|              |                         |      |      |      | P         | SPS       | 227.09                   | XCC            | .57              | 226.52                 |          |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P         | SPS       | 25.30                    | XCC            | .06              | 25.24                  |           |
|                        |      |      |      |     | P         | SPS       | 34.80                    | XCC            | .09              | 34.71                  |           |
|                        |      |      |      |     | P         | SPS       | 44.35                    | XCC            | .11              | 44.24                  |           |
|                        |      |      |      |     | P         | SPS       | 53.70                    | XCC            | .13              | 53.57                  |           |
|                        |      |      |      |     | P         | SPS       | 64.95                    | XCC            | .16              | 64.79                  |           |
|                        |      |      |      |     | P         | STS       | 2,420.78                 | XCC            | 6.05             | 2,414.73               |           |
|                        |      |      |      |     | P         | STS       | 698.18                   | XCC            | 1.75             | 696.43                 |           |
|                        |      |      |      |     | P         | STS       | 55.01                    | XCC            | .14              | 54.87                  |           |
|                        |      |      |      |     | P         | STS       | 54.37                    | XCC            | .14              | 54.23                  |           |
|                        |      |      |      |     | P         | STS       | 54.07                    | XCC            | .14              | 53.93                  |           |
|                        |      |      |      |     | P         | STS       | 53.68                    | XCC            | .13              | 53.55                  |           |
|                        |      |      |      |     | P         | STS       | 55.04                    | XCC            | .14              | 54.90                  |           |
|                        |      |      |      |     | P         | ZTT       | 770.95                   | XCC            | 1.93             | 769.02                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 40,604.04 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 41,962.64                |                | 104.91           |                        | 41,857.73 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P 14         | MTT          | 657.23                      | XCC               | 1.64     | 655.59                    |            |
|                        |               | P 15         | NTT          | 114.61                      | XCC               | .29      | 114.32                    |            |
|                        |               | P 14         | NTT          | 18.70                       | XCC               | .05      | 18.65                     |            |
|                        |               | P 12         | NTT          | 694.04                      | XCC               | 1.74     | 692.30                    |            |
|                        |               | P 11         | NTT          | 60.40                       | XCC               | .15      | 60.25                     |            |
|                        |               | P            | SPS          | 3,762.73                    | XCC               | 9.41     | 3,753.32                  |            |
|                        |               | P            | SPS          | 2,422.91                    | XCC               | 6.06     | 2,416.85                  |            |
|                        |               | P            | SPS          | 265.44                      | XCC               | .66      | 264.78                    |            |
|                        |               | P            | SPS          | 14.28                       | XCC               | .04      | 14.24                     |            |
|                        |               | P            | SPS          | 5,991.51                    | XCC               | 14.98    | 5,976.53                  |            |
|                        |               | P            | SPS          | 10.69                       | XCC               | .03      | 10.66                     |            |
|                        |               | P            | STS          | 27,566.11                   | XCC               | 68.92    | 27,497.19                 |            |
|                        |               | P            | STS          | 7,172.91                    | XCC               | 17.93    | 7,154.98                  |            |
|                        |               | P            | STS          | 538.75                      | XCC               | 1.35     | 537.40                    |            |
|                        |               | P            | STS          | 20.81                       | XCC               | .05      | 20.76                     |            |
|                        |               | P            | STS          | 7,174.74                    | XCC               | 17.94    | 7,156.80                  |            |
|                        |               | P            | STS          | 857.13                      | XCC               | 2.14     | 854.99                    |            |
|                        |               | P            | UTT          | 1,456.50                    | XCC               | 3.64     | 1,452.86                  |            |
|                        |               | P            | UTT          | 713.72                      | XCC               | 1.78     | 711.94                    |            |
|                        |               | P            | UTT          | 41.91                       | XCC               | .10      | 41.81                     |            |
|                        |               | P            | UTT          | 42.65                       | XCC               | .11      | 42.54                     |            |
|                        |               | P            | UTT          | 43.74                       | XCC               | .11      | 43.63                     |            |
|                        |               | P            | ZTT          | 227.30                      | XCC               | .57      | 226.73                    |            |
|                        |               | P            | ZTT          | 4,761.77                    | XCC               | 11.90    | 4,749.87                  |            |
|                        |               | P            | ZTT          | 255.31                      | XCC               | .64      | 254.67                    |            |
|                        |               |              |              |                             |                   |          |                           | 777,690.84 |
| TOTAL AGENCY TRANSFERS |               |              |              | 779,639.94                  |                   | 1,949.10 |                           | 777,690.84 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT                |                  | APOR |      |      | GROSS APPORTIONED |      | DEDUCTION  |      | NET APPORTIONED |            | TOTAL      |            |
|------------------------|------------------|------|------|------|-------------------|------|------------|------|-----------------|------------|------------|------------|
| CODE                   | NAME             | FUND | DEPT | ORG  | STAT              | TYPE | AMOUNT     | TYPE | AMOUNT          | AMOUNT     |            |            |
| RD01                   | DEBT SERVICE     | ODJ  | RSA  | 10D1 | C 15              | MTT  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | C                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P 15              | MPP  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P 14              | MPP  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P 15              | MTT  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P 14              | MTT  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | SPS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | SPS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | SPS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | SPS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | SPS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | SPS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
|                        |                  |      |      |      | P                 | STS  |            | XCC  |                 | .00        |            |            |
| RG01                   | GENERAL TAX LEVY | ODJ  | RSA  | 10G1 | C 15              | MTT  | 1,352.85   | XCC  | 3.38            | 1,349.47   | .00        |            |
|                        |                  |      |      |      | C                 | STS  | 117,236.60 | XCC  | 293.09          | 116,943.51 |            |            |
|                        |                  |      |      |      | P 15              | MPP  | 71.68      | XCC  | .18             | 71.50      |            |            |
|                        |                  |      |      |      | P 14              | MPP  | 9.90       | XCC  | .02             | 9.88       |            |            |
|                        |                  |      |      |      | P 15              | MTT  | 1,399.17   | XCC  | 3.50            | 1,395.67   |            |            |
|                        |                  |      |      |      | P 14              | MTT  | 98.96      | XCC  | .25             | 98.71      |            |            |
|                        |                  |      |      |      | P                 | SPS  | 669.65     | XCC  | 1.67            | 667.98     |            |            |
|                        |                  |      |      |      | P                 | SPS  | 45.35      | XCC  | .11             | 45.24      |            |            |
|                        |                  |      |      |      | P                 | SPS  | 54.98      | XCC  | .14             | 54.84      |            |            |
|                        |                  |      |      |      | P                 | SPS  | 65.68      | XCC  | .16             | 65.52      |            |            |
|                        |                  |      |      |      | P                 | SPS  | 74.48      | XCC  | .19             | 74.29      |            |            |
|                        |                  |      |      |      | P                 | SPS  | 81.34      | XCC  | .20             | 81.14      |            |            |
|                        |                  |      |      |      | P                 | STS  | 5,151.36   | XCC  | 12.88           | 5,138.48   |            |            |
|                        |                  |      |      |      | P                 | STS  | 55.31      | XCC  | .14             | 55.17      |            |            |
|                        |                  |      |      |      | P                 | STS  | 54.99      | XCC  | .14             | 54.85      |            |            |
|                        |                  |      |      |      | P                 | STS  | 55.66      | XCC  | .14             | 55.52      |            |            |
|                        |                  |      |      |      | P                 | STS  | 54.76      | XCC  | .14             | 54.62      |            |            |
|                        |                  |      |      |      | P                 | STS  | 52.81      | XCC  | .13             | 52.68      |            |            |
|                        |                  |      |      |      |                   |      |            |      |                 |            | 126,269.07 |            |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |                   |      | 126,585.53 |      | 316.46          |            |            | 126,269.07 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|----------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | DISASTER RECOV PROJ DEBT SERVICE | OTI  | RSA  | 11D1 | C 15      | MTT       | 6.41-                    | XCC            | .02-             | 6.39-                  |          |
|              |                                  |      |      |      | C 14      | MTT       | .87-                     | XCC            |                  | .87-                   |          |
|              |                                  |      |      |      | C 15      | NTT       | 248.44                   | XCC            | .62              | 247.82                 |          |
|              |                                  |      |      |      | C 14      | NTT       | 16.65                    | XCC            | .04              | 16.61                  |          |
|              |                                  |      |      |      | C         | STS       | 1,853.34                 | XCC            | 4.63             | 1,848.71               |          |
|              |                                  |      |      |      | C         | UTT       | 709.45                   | XCC            | 1.77             | 707.68                 |          |
|              |                                  |      |      |      | P 15      | MPP       | .69                      | XCC            |                  | .69                    |          |
|              |                                  |      |      |      | P 14      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                                  |      |      |      | P 13      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                                  |      |      |      | P 11      | MPP       | 15.50                    | XCC            | .04              | 15.46                  |          |
|              |                                  |      |      |      | P 14      | MTT       |                          |                |                  | .00                    |          |
|              |                                  |      |      |      | P 13      | MTT       |                          |                |                  | .00                    |          |
|              |                                  |      |      |      | P 11      | MTT       | 23.66                    |                |                  | 23.66                  |          |
|              |                                  |      |      |      | P 09      | MTT       | 1.47                     |                |                  | 1.47                   |          |
|              |                                  |      |      |      | P 15      | MTT       | 66.44                    |                |                  | 66.44                  |          |
|              |                                  |      |      |      | P 15      | NTT       | 1.20                     |                |                  | 1.20                   |          |
|              |                                  |      |      |      | P         | SPS       | 36.69                    |                |                  | 36.69                  |          |
|              |                                  |      |      |      | P         | SPS       | 20.07                    |                |                  | 20.07                  |          |
|              |                                  |      |      |      | P         | SPS       | 23.70                    |                |                  | 23.70                  |          |
|              |                                  |      |      |      | P         | SPS       | 32.44                    |                |                  | 32.44                  |          |
|              |                                  |      |      |      | P         | SPS       | 26.00                    |                |                  | 26.00                  |          |
|              |                                  |      |      |      | P         | SPS       | 20.98                    |                |                  | 20.98                  |          |
|              |                                  |      |      |      | P         | SPS       | 9.14                     |                |                  | 9.14                   |          |
|              |                                  |      |      |      | P         | SPS       | 1.62                     |                |                  | 1.62                   |          |
|              |                                  |      |      |      | P         | STS       | 290.75                   | XCC            | .73              | 290.02                 |          |
|              |                                  |      |      |      | P         | STS       | 74.19                    | XCC            | .19              | 74.00                  |          |
|              |                                  |      |      |      | P         | STS       | 55.12                    | XCC            | .14              | 54.98                  |          |
|              |                                  |      |      |      | P         | STS       | 55.07                    | XCC            | .14              | 54.93                  |          |
|              |                                  |      |      |      | P         | STS       | 36.85                    | XCC            | .09              | 36.76                  |          |
|              |                                  |      |      |      | P         | STS       | 26.55                    | XCC            | .07              | 26.48                  |          |
|              |                                  |      |      |      | P         | STS       | 13.12                    | XCC            | .03              | 13.09                  |          |
|              |                                  |      |      |      | P         | STS       | 1.28                     | XCC            |                  | 1.28                   |          |
|              |                                  |      |      |      |           |           |                          |                |                  |                        | 3,644.66 |
| RG01         | DISASTER RECOV PROJ GTL          | OTI  | RSA  | 11G1 | C 15      | MTT       | 1,042.68                 | XCC            | 2.61             | 1,040.07               |          |
|              |                                  |      |      |      | C 14      | MTT       | 242.83                   | XCC            | .61              | 242.22                 |          |
|              |                                  |      |      |      | C 15      | NTT       | 3,747.28                 | XCC            | 9.37             | 3,737.91               |          |
|              |                                  |      |      |      | C 14      | NTT       | 229.60                   | XCC            | .57              | 229.03                 |          |
|              |                                  |      |      |      | C         | STS       | 77,547.89                | XCC            | 193.87           | 77,354.02              |          |
|              |                                  |      |      |      | C         | UTT       | 12,753.31                | XCC            | 31.88            | 12,721.43              |          |
|              |                                  |      |      |      | P 15      | MPP       | 37.94                    | XCC            | .09              | 37.85                  |          |
|              |                                  |      |      |      | P 14      | MPP       | 4.49                     | XCC            | .01              | 4.48                   |          |
|              |                                  |      |      |      | P 13      | MPP       | 18.24                    | XCC            | .05              | 18.19                  |          |
|              |                                  |      |      |      | P 11      | MPP       | 293.57                   | XCC            | .73              | 292.84                 |          |
|              |                                  |      |      |      | P 15      | MTT       | 2,909.44                 | XCC            | 7.27             | 2,902.17               |          |
|              |                                  |      |      |      | P 14      | MTT       | 89.81                    | XCC            | .22              | 89.59                  |          |
|              |                                  |      |      |      | P 13      | MTT       | 158.68                   | XCC            | .40              | 158.28                 |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 11      | MTT       | 448.20                   | XCC            | 1.12             | 447.08                 |            |
|                        |      |      |      |     | P 09      | MTT       | 27.66                    | XCC            | .07              | 27.59                  |            |
|                        |      |      |      |     | P 15      | NTT       | 102.14                   | XCC            | .26              | 101.88                 |            |
|                        |      |      |      |     | P         | SPS       | 1,204.23                 |                |                  | 1,204.23               |            |
|                        |      |      |      |     | P         | SPS       | 317.56                   |                |                  | 317.56                 |            |
|                        |      |      |      |     | P         | SPS       | 492.75                   |                |                  | 492.75                 |            |
|                        |      |      |      |     | P         | SPS       | 681.09                   |                |                  | 681.09                 |            |
|                        |      |      |      |     | P         | SPS       | 610.86                   |                |                  | 610.86                 |            |
|                        |      |      |      |     | P         | SPS       | 553.13                   |                |                  | 553.13                 |            |
|                        |      |      |      |     | P         | SPS       | 361.04                   |                |                  | 361.04                 |            |
|                        |      |      |      |     | P         | SPS       | 32.09                    |                |                  | 32.09                  |            |
|                        |      |      |      |     | P         | STS       | 8,632.50                 | XCC            | 21.58            | 8,610.92               |            |
|                        |      |      |      |     | P         | STS       | 1,176.99                 | XCC            | 2.94             | 1,174.05               |            |
|                        |      |      |      |     | P         | STS       | 1,140.69                 | XCC            | 2.85             | 1,137.84               |            |
|                        |      |      |      |     | P         | STS       | 1,147.27                 | XCC            | 2.87             | 1,144.40               |            |
|                        |      |      |      |     | P         | STS       | 844.91                   | XCC            | 2.11             | 842.80                 |            |
|                        |      |      |      |     | P         | STS       | 659.69                   | XCC            | 1.65             | 658.04                 |            |
|                        |      |      |      |     | P         | STS       | 408.94                   | XCC            | 1.02             | 407.92                 |            |
|                        |      |      |      |     | P         | STS       | 25.26                    | XCC            | .06              | 25.20                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 117,658.55 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 121,595.89               |                | 292.68           |                        | 121,303.21 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | ORIGINAL-DEBT SERVICE     | ODL  | RSA  | 15D1 | C 15      | MTT       | 1.91                     | XCC            |                  | 1.91                   |          |
|              |                           |      |      |      | C 14      | MTT       | 44.35                    | XCC            | .11              | 44.24                  |          |
|              |                           |      |      |      | C 13      | MTT       | 1.16                     | XCC            |                  | 1.16                   |          |
|              |                           |      |      |      | C 14      | NTT       | 16.96-                   | XCC            | .04-             | 16.92-                 |          |
|              |                           |      |      |      | C 13      | NTT       | 1.82-                    | XCC            |                  | 1.82-                  |          |
|              |                           |      |      |      | C 09      | NTT       | .25                      | XCC            |                  | .25                    |          |
|              |                           |      |      |      | C         | STS       | 962.90                   | XCC            | 2.41             | 960.49                 |          |
|              |                           |      |      |      | C         | UTT       | 996.90                   | XCC            | 2.49             | 994.41                 |          |
|              |                           |      |      |      | C         | ZTT       | 2.07                     | XCC            | .01              | 2.06                   |          |
|              |                           |      |      |      | P 15      | MPP       | .05                      | XCC            |                  | .05                    |          |
|              |                           |      |      |      | P 14      | MPP       | .57                      | XCC            |                  | .57                    |          |
|              |                           |      |      |      | P 15      | MTT       | .46                      | XCC            |                  | .46                    |          |
|              |                           |      |      |      | P 14      | MTT       | 7.49                     | XCC            | .02              | 7.47                   |          |
|              |                           |      |      |      | P 13      | MTT       | .63                      | XCC            |                  | .63                    |          |
|              |                           |      |      |      | P 12      | MTT       | .12                      | XCC            |                  | .12                    |          |
|              |                           |      |      |      | P 15      | NTT       | .69                      | XCC            |                  | .69                    |          |
|              |                           |      |      |      | P 98      | NTT       | .69                      | XCC            |                  | .69                    |          |
|              |                           |      |      |      | P         | SPS       | 2.43                     | XCC            | .01              | 2.42                   |          |
|              |                           |      |      |      | P         | SPS       | .19                      | XCC            |                  | .19                    |          |
|              |                           |      |      |      | P         | STS       | 19.69                    | XCC            | .05              | 19.64                  |          |
|              |                           |      |      |      | P         | STS       | .57                      | XCC            |                  | .57                    |          |
|              |                           |      |      |      | P         | ZTT       | .18                      | XCC            |                  | .18                    |          |
|              |                           |      |      |      | P         | ZTT       | .23                      | XCC            |                  | .23                    |          |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 2,019.69 |
| RD02         | 82 ANNEX - DEBT SERVICE   | ODL  | RSA  | 15D2 | C 13      | MTT       | 60.06                    | XCC            | .15              | 59.91                  |          |
|              |                           |      |      |      | C 15      | MTT       | 22.50-                   | XCC            | .06-             | 22.44-                 |          |
|              |                           |      |      |      | C 15      | NTT       | 2.11                     | XCC            | .01              | 2.10                   |          |
|              |                           |      |      |      | C 14      | NTT       | 1.44                     | XCC            |                  | 1.44                   |          |
|              |                           |      |      |      | C         | STS       | 146.75                   | XCC            | .37              | 146.38                 |          |
|              |                           |      |      |      | C         | UTT       | 479.45                   | XCC            | 1.20             | 478.25                 |          |
|              |                           |      |      |      | C         | ZTT       | .28                      | XCC            |                  | .28                    |          |
|              |                           |      |      |      | P 15      | MPP       | .13                      | XCC            |                  | .13                    |          |
|              |                           |      |      |      | P 15      | MTT       | 3.78                     | XCC            | .01              | 3.77                   |          |
|              |                           |      |      |      | P         | SPS       | 16.19                    | XCC            | .04              | 16.15                  |          |
|              |                           |      |      |      | P         | STS       | 200.96                   | XCC            | .50              | 200.46                 |          |
|              |                           |      |      |      | P         | UTT       | .86                      | XCC            |                  | .86                    |          |
|              |                           |      |      |      | P         | UTT       | .15                      | XCC            |                  | .15                    |          |
|              |                           |      |      |      | P         | UTT       | .15                      | XCC            |                  | .15                    |          |
|              |                           |      |      |      | P         | UTT       | .15                      | XCC            |                  | .15                    |          |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 887.89   |
| RD03         | TOWN CENTER-DEBT SERVICE  | ODL  | RSA  | 15D3 | C         | STS       | 258.84-                  | XCC            | .65-             | 258.19-                |          |
|              |                           |      |      |      | C         | UTT       | 276.25                   | XCC            | .69              | 275.56                 |          |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 17.37    |
| RD04         | COUNTRY FAIR-DEBT SERVICE | ODL  | RSA  | 15D4 | C 13      | MTT       | 3.63-                    | XCC            | .01-             | 3.62-                  |          |
|              |                           |      |      |      | C 14      | MTT       | 8.82-                    | XCC            | .02-             | 8.80-                  |          |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                              |      |      |      | C         | STS       | 589.71                   | XCC            | 1.47             | 588.24                 |            |
|              |                              |      |      |      | C         | UTT       | 213.06                   | XCC            | .53              | 212.53                 |            |
|              |                              |      |      |      | P         | UTT       | .48                      | XCC            |                  | .48                    |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 788.83     |
| RG01         | ORIGINAL-GENERAL TAX LEVY    | ODL  | RSA  | 15G1 | C 15      | MTT       | 546.09                   | XCC            | 1.37             | 544.72                 |            |
|              |                              |      |      |      | C 14      | MTT       | 12,668.19                | XCC            | 31.67            | 12,636.52              |            |
|              |                              |      |      |      | C 13      | MTT       | 331.98                   | XCC            | .83              | 331.15                 |            |
|              |                              |      |      |      | C 14      | NTT       | 4,846.85-                | XCC            | 12.12-           | 4,834.73-              |            |
|              |                              |      |      |      | C 13      | NTT       | 522.08-                  | XCC            | 1.31-            | 520.77-                |            |
|              |                              |      |      |      | C 09      | NTT       | 58.34                    | XCC            | .15              | 58.19                  |            |
|              |                              |      |      |      | C         | STS       | 275,112.92               | XCC            | 687.78           | 274,425.14             |            |
|              |                              |      |      |      | C         | UTT       | 284,827.24               | XCC            | 712.07           | 284,115.17             |            |
|              |                              |      |      |      | C         | ZTT       | 589.06                   | XCC            | 1.47             | 587.59                 |            |
|              |                              |      |      |      | P 15      | MPP       | 13.05                    | XCC            | .03              | 13.02                  |            |
|              |                              |      |      |      | P 14      | MPP       | 164.58                   | XCC            | .41              | 164.17                 |            |
|              |                              |      |      |      | P 15      | MTT       | 130.51                   | XCC            | .33              | 130.18                 |            |
|              |                              |      |      |      | P 14      | MTT       | 2,139.14                 | XCC            | 5.35             | 2,133.79               |            |
|              |                              |      |      |      | P 13      | MTT       | 179.05                   | XCC            | .45              | 178.60                 |            |
|              |                              |      |      |      | P 12      | MTT       | 33.29                    | XCC            | .08              | 33.21                  |            |
|              |                              |      |      |      | P 15      | NTT       | 195.90                   | XCC            | .49              | 195.41                 |            |
|              |                              |      |      |      | P 98      | NTT       | 77.97                    | XCC            | .19              | 77.78                  |            |
|              |                              |      |      |      | P         | SPS       | 694.96                   | XCC            | 1.74             | 693.22                 |            |
|              |                              |      |      |      | P         | SPS       | 55.44                    | XCC            | .14              | 55.30                  |            |
|              |                              |      |      |      | P         | STS       | 5,626.38                 | XCC            | 14.07            | 5,612.31               |            |
|              |                              |      |      |      | P         | STS       | 163.04                   | XCC            | .41              | 162.63                 |            |
|              |                              |      |      |      | P         | ZTT       | 51.28                    | XCC            | .13              | 51.15                  |            |
|              |                              |      |      |      | P         | ZTT       | 65.60                    | XCC            | .16              | 65.44                  |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 576,909.19 |
| RG02         | 82 ANNEX - GENERAL TAX LEVY  | ODL  | RSA  | 15G2 | C 13      | MTT       | 17,159.67                | XCC            | 42.90            | 17,116.77              |            |
|              |                              |      |      |      | C 15      | MTT       | 6,429.60-                | XCC            | 16.07-           | 6,413.53-              |            |
|              |                              |      |      |      | C 15      | NTT       | 603.38                   | XCC            | 1.51             | 601.87                 |            |
|              |                              |      |      |      | C 14      | NTT       | 411.37                   | XCC            | 1.03             | 410.34                 |            |
|              |                              |      |      |      | C         | STS       | 41,930.70                | XCC            | 104.83           | 41,825.87              |            |
|              |                              |      |      |      | C         | UTT       | 136,986.67               | XCC            | 342.47           | 136,644.20             |            |
|              |                              |      |      |      | C         | ZTT       | 79.94                    | XCC            | .20              | 79.74                  |            |
|              |                              |      |      |      | P 15      | MPP       | 38.19                    | XCC            | .10              | 38.09                  |            |
|              |                              |      |      |      | P 15      | MTT       | 1,078.81                 | XCC            | 2.70             | 1,076.11               |            |
|              |                              |      |      |      | P         | SPS       | 4,624.87                 | XCC            | 11.56            | 4,613.31               |            |
|              |                              |      |      |      | P         | STS       | 57,416.75                | XCC            | 143.54           | 57,273.21              |            |
|              |                              |      |      |      | P         | UTT       | 243.80                   | XCC            | .61              | 243.19                 |            |
|              |                              |      |      |      | P         | UTT       | 43.23                    | XCC            | .11              | 43.12                  |            |
|              |                              |      |      |      | P         | UTT       | 42.10                    | XCC            | .11              | 41.99                  |            |
|              |                              |      |      |      | P         | UTT       | 41.45                    | XCC            | .10              | 41.35                  |            |
|              |                              |      |      |      | P         | UTT       | 39.74                    | XCC            | .10              | 39.64                  |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 253,675.27 |
| RG03         | TOWN CENTER-GENERAL TAX LEVY | ODL  | RSA  | 15G3 | C         | STS       | 73,954.82-               | XCC            | 184.89-          | 73,769.93-             |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|--------------|
|                                    |               | C            | UTT          |                 | 78,928.83             | XCC               | 197.32   | 78,731.51                 |              |
|                                    |               |              |              |                 |                       |                   |          |                           | 4,961.58     |
| RG04 COUNTRY FAIR-GENERAL TAX LEVY | ODL RSA 15G4  | C 13         | MTT          |                 | 1,036.28-             | XCC               | 2.59-    | 1,033.69-                 |              |
|                                    |               | C 14         | MTT          |                 | 2,518.75-             | XCC               | 6.30-    | 2,512.45-                 |              |
|                                    |               | C            | STS          |                 | 168,490.56            | XCC               | 421.23   | 168,069.33                |              |
|                                    |               | C            | UTT          |                 | 60,873.12             | XCC               | 152.18   | 60,720.94                 |              |
|                                    |               | P            | UTT          |                 | 137.82                | XCC               | .34      | 137.48                    |              |
|                                    |               |              |              |                 |                       |                   |          |                           | 225,381.61   |
| TOTAL AGENCY TRANSFERS             |               |              |              |                 | 1,067,309.70          |                   | 2,668.27 |                           | 1,064,641.43 |

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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | ORIGINAL - DEBT SERVICE             | ODM  | RSA  | 18D1 | C 15      | MTT       | 294.33                   | XCC            | .74              | 293.59                 |          |
|              |                                     |      |      |      | C 14      | MTT       | 46.47                    | XCC            | .12              | 46.35                  |          |
|              |                                     |      |      |      | C 15      | NTT       | 180.02                   | XCC            | .45              | 179.57                 |          |
|              |                                     |      |      |      | C 14      | NTT       | 21.03                    | XCC            | .05              | 20.98                  |          |
|              |                                     |      |      |      | C 09      | NTT       | .50-                     | XCC            |                  | .50-                   |          |
|              |                                     |      |      |      | C         | STS       | 3,395.12                 | XCC            | 8.49             | 3,386.63               |          |
|              |                                     |      |      |      | C         | UTT       | 917.69                   | XCC            | 2.29             | 915.40                 |          |
|              |                                     |      |      |      | C         | ZTT       | 1.69                     | XCC            |                  | 1.69                   |          |
|              |                                     |      |      |      | P 15      | MPP       | .65                      | XCC            |                  | .65                    |          |
|              |                                     |      |      |      | P 14      | MPP       | 11.75                    | XCC            | .03              | 11.72                  |          |
|              |                                     |      |      |      | P 13      | MPP       | 9.82                     | XCC            | .02              | 9.80                   |          |
|              |                                     |      |      |      | P 15      | MTT       | 15.06                    | XCC            | .04              | 15.02                  |          |
|              |                                     |      |      |      | P 14      | MTT       | 95.13                    | XCC            | .24              | 94.89                  |          |
|              |                                     |      |      |      | P 13      | MTT       | 35.69                    | XCC            | .09              | 35.60                  |          |
|              |                                     |      |      |      | P         | SPS       | 19.10                    | XCC            | .05              | 19.05                  |          |
|              |                                     |      |      |      | P         | SPS       | 8.81                     | XCC            | .02              | 8.79                   |          |
|              |                                     |      |      |      | P         | SPS       | 7.32                     | XCC            | .02              | 7.30                   |          |
|              |                                     |      |      |      | P         | SPS       | 9.76                     | XCC            | .02              | 9.74                   |          |
|              |                                     |      |      |      | P         | STS       | 177.76                   | XCC            | .44              | 177.32                 |          |
|              |                                     |      |      |      | P         | STS       | 28.44                    | XCC            | .07              | 28.37                  |          |
|              |                                     |      |      |      | P         | STS       | 15.07                    | XCC            | .04              | 15.03                  |          |
|              |                                     |      |      |      | P         | STS       | 14.70                    | XCC            | .04              | 14.66                  |          |
|              |                                     |      |      |      | P         | UTT       | 11.83                    | XCC            | .03              | 11.80                  |          |
|              |                                     |      |      |      | P         | UTT       | .31                      | XCC            |                  | .31                    |          |
|              |                                     |      |      |      |           |           |                          |                |                  |                        | 5,303.76 |
| RD03         | EUCALYPTUS INDUST AREA-DEBT SVC     | ODM  | RSA  | 18D3 | C 15      | MTT       | 3.36                     | XCC            | .01              | 3.35                   |          |
|              |                                     |      |      |      | C         | STS       | 604.74                   | XCC            | 1.51             | 603.23                 |          |
|              |                                     |      |      |      | C         | UTT       | 1,323.60                 | XCC            | 3.31             | 1,320.29               |          |
|              |                                     |      |      |      | C         | ZTT       | 33.70                    | XCC            | .08              | 33.62                  |          |
|              |                                     |      |      |      | P 12      | MPP       | 2.65                     | XCC            | .01              | 2.64                   |          |
|              |                                     |      |      |      | P 12      | MTT       | 8.17                     | XCC            | .02              | 8.15                   |          |
|              |                                     |      |      |      | P 14      | MTT       | 5.22                     | XCC            | .01              | 5.21                   |          |
|              |                                     |      |      |      | P         | SPS       | 15.12                    | XCC            | .04              | 15.08                  |          |
|              |                                     |      |      |      | P         | SPS       | 9.07                     | XCC            | .02              | 9.05                   |          |
|              |                                     |      |      |      | P         | STS       | 58.57                    | XCC            | .15              | 58.42                  |          |
|              |                                     |      |      |      | P         | STS       | 44.46                    | XCC            | .11              | 44.35                  |          |
|              |                                     |      |      |      |           |           |                          |                |                  |                        | 2,103.39 |
| RD04         | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM  | RSA  | 18D4 | C         | STS       | 25.64                    | XCC            | .06              | 25.58                  |          |
|              |                                     |      |      |      | C         | UTT       | 56.86                    | XCC            | .14              | 56.72                  |          |
|              |                                     |      |      |      |           |           |                          |                |                  |                        | 82.30    |
| RD06         | REGIONAL MALL-DEBT SERVICE          | ODM  | RSA  | 18D6 | C         | STS       | 1,491.29                 | XCC            | 3.73             | 1,487.56               |          |
|              |                                     |      |      |      | C         | UTT       | 604.18                   | XCC            | 1.51             | 602.67                 |          |
|              |                                     |      |      |      | P         | UTT       | 13.42                    | XCC            | .03              | 13.39                  |          |
|              |                                     |      |      |      |           |           |                          |                |                  |                        | 2,103.62 |
| RD07         | MAJ INDUSTRIAL-DEBT SERVICE         | ODM  | RSA  | 18D7 | C         | STS       | 121.69                   | XCC            | .30              | 121.39                 |          |
|              |                                     |      |      |      | C         | UTT       | 2,283.07                 | XCC            | 5.71             | 2,277.36               |          |

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD08         | POWER CENTER-DEBT SERVICE          | ODM RSA 18D8  | C         | STS       | 142.17                   | XCC            | .36              | 141.81                 | 2,398.75     |
|              |                                    |               | C         | UTT       | 591.27                   | XCC            | 1.48             | 589.79                 |              |
|              |                                    |               | P         | SPS       | 4.54                     | XCC            | .01              | 4.53                   |              |
|              |                                    |               | P         | STS       | 34.93                    | XCC            | .09              | 34.84                  |              |
|              |                                    |               | P         | UTT       | 2.44                     | XCC            | .01              | 2.43                   |              |
| RG01         | ORIGINAL - GENERAL TAX LEVY        | ODM RSA 18G1  | C 15      | MTT       | 84,094.68                | XCC            | 210.24           | 83,884.44              | 773.40       |
|              |                                    |               | C 14      | MTT       | 13,277.17                | XCC            | 33.19            | 13,243.98              |              |
|              |                                    |               | C 15      | NTT       | 51,433.78                | XCC            | 128.58           | 51,305.20              |              |
|              |                                    |               | C 14      | NTT       | 6,008.24                 | XCC            | 15.02            | 5,993.22               |              |
|              |                                    |               | C 09      | NTT       | 116.67                   | XCC            | .29              | 116.38                 |              |
|              |                                    |               | C         | STS       | 970,034.65               | XCC            | 2,425.09         | 967,609.56             |              |
|              |                                    |               | C         | UTT       | 262,193.84               | XCC            | 655.48           | 261,538.36             |              |
|              |                                    |               | C         | ZTT       | 483.93                   | XCC            | 1.21             | 482.72                 |              |
|              |                                    |               | P 15      | MPP       | 184.64                   | XCC            | .46              | 184.18                 |              |
|              |                                    |               | P 14      | MPP       | 3,357.61                 | XCC            | 8.39             | 3,349.22               |              |
|              |                                    |               | P 13      | MPP       | 2,807.41                 | XCC            | 7.02             | 2,800.39               |              |
|              |                                    |               | P 15      | MTT       | 4,301.73                 | XCC            | 10.75            | 4,290.98               |              |
|              |                                    |               | P 14      | MTT       | 27,177.42                | XCC            | 67.94            | 27,109.48              |              |
|              |                                    |               | P 13      | MTT       | 10,197.49                | XCC            | 25.49            | 10,172.00              |              |
|              |                                    |               | P         | SPS       | 5,457.80                 | XCC            | 13.64            | 5,444.16               |              |
|              |                                    |               | P         | SPS       | 2,518.57                 | XCC            | 6.30             | 2,512.27               |              |
|              |                                    |               | P         | SPS       | 2,091.38                 | XCC            | 5.23             | 2,086.15               |              |
|              |                                    |               | P         | SPS       | 2,788.02                 | XCC            | 6.97             | 2,781.05               |              |
|              |                                    |               | P         | STS       | 50,788.72                | XCC            | 126.97           | 50,661.75              |              |
|              |                                    |               | P         | STS       | 8,124.34                 | XCC            | 20.31            | 8,104.03               |              |
|              |                                    |               | P         | STS       | 4,305.19                 | XCC            | 10.76            | 4,294.43               |              |
|              |                                    |               | P         | STS       | 4,199.86                 | XCC            | 10.50            | 4,189.36               |              |
|              |                                    |               | P         | UTT       | 3,381.93                 | XCC            | 8.45             | 3,373.48               |              |
|              |                                    |               | P         | UTT       | 88.67                    | XCC            | .22              | 88.45                  |              |
| RG03         | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3  | C 15      | MTT       | 960.00                   | XCC            | 2.40             | 957.60                 | 1,515,382.48 |
|              |                                    |               | C         | STS       | 172,783.73               | XCC            | 431.96           | 172,351.77             |              |
|              |                                    |               | C         | UTT       | 378,172.99               | XCC            | 945.43           | 377,227.56             |              |
|              |                                    |               | C         | ZTT       | 9,628.53                 | XCC            | 24.07            | 9,604.46               |              |
|              |                                    |               | P 12      | MPP       | 758.27                   | XCC            | 1.90             | 756.37                 |              |
|              |                                    |               | P 12      | MTT       | 2,333.09                 | XCC            | 5.83             | 2,327.26               |              |
|              |                                    |               | P 14      | MTT       | 1,492.49                 | XCC            | 3.73             | 1,488.76               |              |
|              |                                    |               | P         | SPS       | 4,319.42                 | XCC            | 10.80            | 4,308.62               |              |
|              |                                    |               | P         | SPS       | 2,589.56                 | XCC            | 6.47             | 2,583.09               |              |
|              |                                    |               | P         | STS       | 16,735.11                | XCC            | 41.84            | 16,693.27              |              |
|              |                                    |               | P         | STS       | 12,704.20                | XCC            | 31.76            | 12,672.44              |              |
|              |                                    |               |           |           |                          |                |                  |                        |              |
| RG04         | EUCALYPTUS COMMERCIAL AREA-GTL     | ODM RSA 18G4  | C         | STS       | 7,325.68                 | XCC            | 18.31            | 7,307.37               | 600,971.20   |
|              |                                    |               | C         | UTT       | 16,244.60                | XCC            | 40.61            | 16,203.99              |              |

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |  |
|------------------------|----------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
| RG06                   | REGIONAL MALL-GEN TAX LEVY       | ODM  | RSA  | 18G6 | C         | STS       | 426,082.17               | XCC            | 1,065.21         | 425,016.96             | 23,511.36    |  |
|                        |                                  |      |      |      | C         | UTT       | 172,622.88               | XCC            | 431.56           | 172,191.32             |              |  |
|                        |                                  |      |      |      | P         | UTT       | 3,836.31                 | XCC            | 9.59             | 3,826.72               |              |  |
| RG07                   | MAJESTIC INDUSTRIAL-GEN TAX LEVY | ODM  | RSA  | 18G7 | C         | STS       | 34,767.67                | XCC            | 86.92            | 34,680.75              | 601,035.00   |  |
|                        |                                  |      |      |      | C         | UTT       | 652,306.84               | XCC            | 1,630.77         | 650,676.07             |              |  |
| RG08                   | POWER CENTER-GEN TAX LEVY        | ODM  | RSA  | 18G8 | C         | STS       | 40,619.40                | XCC            | 101.55           | 40,517.85              | 685,356.82   |  |
|                        |                                  |      |      |      | C         | UTT       | 168,932.59               | XCC            | 422.33           | 168,510.26             |              |  |
|                        |                                  |      |      |      | P         | SPS       | 1,297.28                 | XCC            | 3.24             | 1,294.04               |              |  |
|                        |                                  |      |      |      | P         | STS       | 9,978.99                 | XCC            | 24.95            | 9,954.04               |              |  |
|                        |                                  |      |      |      | P         | UTT       | 697.82                   | XCC            | 1.74             | 696.08                 |              |  |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 220,972.27   |  |
| TOTAL AGENCY TRANSFERS |                                  |      |      |      |           |           | 3,669,167.23             |                | 9,172.88         |                        | 3,659,994.35 |  |

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

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |  |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| RD01                   | DEBT SERVICE     | OQR  | RSA  | 19D1 | C 15      | MTT       | 21.77                    | XCC            | .05              | 21.72                  |            |  |
|                        |                  |      |      |      | C 12      | NTT       | 4,066.56                 | XCC            | 10.17            | 4,056.39               |            |  |
|                        |                  |      |      |      | C         | STS       | 10,456.43                | XCC            | 26.14            | 10,430.29              |            |  |
|                        |                  |      |      |      | C         | UTT       | 39.83                    | XCC            | .10              | 39.73                  |            |  |
|                        |                  |      |      |      | P 15      | MPP       | 7.94                     | XCC            | .02              | 7.92                   |            |  |
|                        |                  |      |      |      | P 15      | MTT       | 130.49                   | XCC            | .33              | 130.16                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 463.60                   | XCC            | 1.16             | 462.44                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 85.06                    | XCC            | .21              | 84.85                  |            |  |
|                        |                  |      |      |      | P         | SPS       | 119.24                   | XCC            | .30              | 118.94                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 82.91                    | XCC            | .21              | 82.70                  |            |  |
|                        |                  |      |      |      | P         | STS       | 4,512.17                 | XCC            | 11.28            | 4,500.89               |            |  |
|                        |                  |      |      |      | P         | STS       | 261.71                   | XCC            | .65              | 261.06                 |            |  |
|                        |                  |      |      |      | P         | STS       | 236.13                   | XCC            | .59              | 235.54                 |            |  |
|                        |                  |      |      |      | P         | STS       | 121.03                   | XCC            | .30              | 120.73                 |            |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 20,553.36  |  |
| RG01                   | GENERAL TAX LEVY | OQR  | RSA  | 19G1 | C 15      | MTT       | 134.00                   | XCC            | .34              | 133.66                 |            |  |
|                        |                  |      |      |      | C 12      | NTT       | 25,025.00                | XCC            | 62.56            | 24,962.44              |            |  |
|                        |                  |      |      |      | C         | STS       | 64,347.26                | XCC            | 160.87           | 64,186.39              |            |  |
|                        |                  |      |      |      | C         | UTT       | 245.13                   | XCC            | .61              | 244.52                 |            |  |
|                        |                  |      |      |      | P 15      | MPP       | 48.83                    | XCC            | .12              | 48.71                  |            |  |
|                        |                  |      |      |      | P 15      | MTT       | 803.05                   | XCC            | 2.01             | 801.04                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 2,852.91                 | XCC            | 7.13             | 2,845.78               |            |  |
|                        |                  |      |      |      | P         | SPS       | 523.43                   | XCC            | 1.31             | 522.12                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 733.80                   | XCC            | 1.83             | 731.97                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 510.20                   | XCC            | 1.28             | 508.92                 |            |  |
|                        |                  |      |      |      | P         | STS       | 27,767.19                | XCC            | 69.42            | 27,697.77              |            |  |
|                        |                  |      |      |      | P         | STS       | 1,610.55                 | XCC            | 4.03             | 1,606.52               |            |  |
|                        |                  |      |      |      | P         | STS       | 1,453.08                 | XCC            | 3.63             | 1,449.45               |            |  |
|                        |                  |      |      |      | P         | STS       | 744.83                   | XCC            | 1.86             | 742.97                 |            |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 126,482.26 |  |
|                        |                  |      |      |      |           |           | 147,404.13               |                |                  | 368.51                 | 147,035.62 |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |            |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | ODT  | RSA  | 20D1 | C 15      | MTT       | 30.47-                   | XCC            | .08-             | 30.39-                 |            |
|                        |                  |      |      |      | C         | STS       | 18,687.11                | XCC            | 46.72            | 18,640.39              |            |
|                        |                  |      |      |      | C         | UTT       | 83,012.94                | XCC            | 207.53           | 82,805.41              |            |
|                        |                  |      |      |      | P 15      | MPP       | 33.55                    | XCC            | .08              | 33.47                  |            |
|                        |                  |      |      |      | P 14      | MPP       | 24.37                    | XCC            | .06              | 24.31                  |            |
|                        |                  |      |      |      | P 14      | MTT       | 571.35                   | XCC            | 1.43             | 569.92                 |            |
|                        |                  |      |      |      | P 15      | MTT       | 690.11                   | XCC            | 1.73             | 688.38                 |            |
|                        |                  |      |      |      | P 00      | NTT       | 1.40                     | XCC            |                  | 1.40                   |            |
|                        |                  |      |      |      | P 15      | NTT       | 9.20                     | XCC            | .02              | 9.18                   |            |
|                        |                  |      |      |      | P 14      | NTT       | 55.25                    | XCC            | .14              | 55.11                  |            |
|                        |                  |      |      |      | P 01      | NTT       | 34.47                    | XCC            | .09              | 34.38                  |            |
|                        |                  |      |      |      | P         | SPS       | 30.70                    | XCC            | .08              | 30.62                  |            |
|                        |                  |      |      |      | P         | SPS       | 424.65                   | XCC            | 1.06             | 423.59                 |            |
|                        |                  |      |      |      | P         | STS       | 3,313.76                 | XCC            | 8.28             | 3,305.48               |            |
|                        |                  |      |      |      | P         | STS       | 104.06                   | XCC            | .26              | 103.80                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 106,695.05 |
| RG01                   | GENERAL TAX LEVY | ODT  | RSA  | 20G1 | C 15      | MTT       | 187.49-                  | XCC            | .47-             | 187.02-                |            |
|                        |                  |      |      |      | C         | STS       | 114,997.56               | XCC            | 287.49           | 114,710.07             |            |
|                        |                  |      |      |      | C         | UTT       | 510,848.88               | XCC            | 1,277.12         | 509,571.76             |            |
|                        |                  |      |      |      | P 15      | MPP       | 206.45                   | XCC            | .52              | 205.93                 |            |
|                        |                  |      |      |      | P 14      | MPP       | 150.01                   | XCC            | .38              | 149.63                 |            |
|                        |                  |      |      |      | P 15      | MTT       | 4,246.81                 | XCC            | 10.62            | 4,236.19               |            |
|                        |                  |      |      |      | P 14      | MTT       | 3,516.03                 | XCC            | 8.79             | 3,507.24               |            |
|                        |                  |      |      |      | P 01      | NTT       | 242.68                   | XCC            | .61              | 242.07                 |            |
|                        |                  |      |      |      | P 00      | NTT       | 13.11                    | XCC            | .03              | 13.08                  |            |
|                        |                  |      |      |      | P 15      | NTT       | 56.65                    | XCC            | .14              | 56.51                  |            |
|                        |                  |      |      |      | P 14      | NTT       | 339.97                   | XCC            | .85              | 339.12                 |            |
|                        |                  |      |      |      | P         | SPS       | 2,613.23                 | XCC            | 6.53             | 2,606.70               |            |
|                        |                  |      |      |      | P         | SPS       | 188.90                   | XCC            | .47              | 188.43                 |            |
|                        |                  |      |      |      | P         | STS       | 20,392.35                | XCC            | 50.98            | 20,341.37              |            |
|                        |                  |      |      |      | P         | STS       | 640.36                   | XCC            | 1.60             | 638.76                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 656,619.84 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 765,227.95               |                | 1,913.06         |                        | 763,314.89 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE      | ODN  | RSA  | 21D1 | C            | UTT          | 2,915.66                    | XCC               | 7.29                | 2,908.37                  | 2,908.37  |
| RG01 GENERAL TAX LEVY  | ODN  | RSA  | 21G1 | C            | UTT          | 17,942.54                   | XCC               | 44.86               | 17,897.68                 | 17,897.68 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | <u>20,858.20</u>            |                   | <u>52.15</u>        | <u>20,806.05</u>          |           |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE      | ODP  | RSA  | 22D1 | C            | STS          | 1,238.86                    | XCC               | 3.10                | 1,235.76                  | 2,741.15  |
|                        |      |      |      | C            | UTT          | 1,509.16                    | XCC               | 3.77                | 1,505.39                  |           |
| RG01 GENERAL TAX LEVY  | ODP  | RSA  | 22G1 | C            | STS          | 7,623.76                    | XCC               | 19.06               | 7,604.70                  | 16,868.60 |
|                        |      |      |      | C            | UTT          | 9,287.12                    | XCC               | 23.22               | 9,263.90                  |           |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 19,658.90                   |                   | 49.15               | 19,609.75                 |           |

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

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01         | ORIGINAL-DEBT SERVICE     | ODR  | RSA  | 24D1 | C 15      | NTT       | 7.31                     | XCC            | .02              | 7.29                   |              |
|              |                           |      |      |      | C         | STS       | 115,283.29               | XCC            | 288.21           | 114,995.08             |              |
|              |                           |      |      |      | C         | UTT       | 66,541.53                | XCC            | 166.35           | 66,375.18              |              |
|              |                           |      |      |      | C         | ZTT       | 147.93                   | XCC            | .37              | 147.56                 |              |
|              |                           |      |      |      | P 15      | MTT       | 57.10                    | XCC            | .14              | 56.96                  |              |
|              |                           |      |      |      | P 01      | NTT       | 14.44                    | XCC            | .04              | 14.40                  |              |
|              |                           |      |      |      | P 15      | NTT       | 13.65                    | XCC            | .03              | 13.62                  |              |
|              |                           |      |      |      | P         | SPS       | 1,813.50                 | XCC            | 4.53             | 1,808.97               |              |
|              |                           |      |      |      | P         | SPS       | 72.74                    | XCC            | .18              | 72.56                  |              |
|              |                           |      |      |      | P         | STS       | 15,987.94                | XCC            | 39.97            | 15,947.97              |              |
|              |                           |      |      |      | P         | STS       | 139.89                   | XCC            | .35              | 139.54                 |              |
|              |                           |      |      |      | P         | UTT       | 25.18                    | XCC            | .06              | 25.12                  |              |
|              |                           |      |      |      | P         | UTT       | 226.55                   | XCC            | .57              | 225.98                 |              |
|              |                           |      |      |      | P         | ZTT       | 27.30                    | XCC            | .07              | 27.23                  |              |
|              |                           |      |      |      | P         | ZTT       | 32.48                    | XCC            | .08              | 32.40                  |              |
|              |                           |      |      |      | P         | ZTT       | 46.43                    | XCC            | .12              | 46.31                  |              |
|              |                           |      |      |      | P         | ZTT       | 21.26                    | XCC            | .05              | 21.21                  |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 199,957.38   |
| RD02         | AMEND #2-DEBT SERVICE     | ODR  | RSA  | 24D2 | C         | STS       | 666.65                   | XCC            | 1.67             | 664.98                 |              |
|              |                           |      |      |      | P         | SPS       | 9.29                     | XCC            | .02              | 9.27                   |              |
|              |                           |      |      |      | P         | SPS       | 23.87                    | XCC            | .06              | 23.81                  |              |
|              |                           |      |      |      | P         | SPS       | 34.97                    | XCC            | .09              | 34.88                  |              |
|              |                           |      |      |      | P         | SPS       | 14.54                    | XCC            | .04              | 14.50                  |              |
|              |                           |      |      |      | P         | STS       | 21.22                    | XCC            | .05              | 21.17                  |              |
|              |                           |      |      |      | P         | STS       | 64.10                    | XCC            | .16              | 63.94                  |              |
|              |                           |      |      |      | P         | STS       | 73.43                    | XCC            | .18              | 73.25                  |              |
|              |                           |      |      |      | P         | STS       | 69.24                    | XCC            | .17              | 69.07                  |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 974.87       |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODR  | RSA  | 24G1 | C 15      | NTT       | 45.00                    | XCC            | .11              | 44.89                  |              |
|              |                           |      |      |      | C         | STS       | 709,435.61               | XCC            | 1,773.59         | 707,662.02             |              |
|              |                           |      |      |      | C         | UTT       | 409,486.30               | XCC            | 1,023.72         | 408,462.58             |              |
|              |                           |      |      |      | C         | ZTT       | 910.35                   | XCC            | 2.28             | 908.07                 |              |
|              |                           |      |      |      | P 15      | MTT       | 351.36                   | XCC            | .88              | 350.48                 |              |
|              |                           |      |      |      | P 01      | NTT       | 101.66                   | XCC            | .25              | 101.41                 |              |
|              |                           |      |      |      | P 15      | NTT       | 84.00                    | XCC            | .21              | 83.79                  |              |
|              |                           |      |      |      | P         | SPS       | 447.64                   | XCC            | 1.12             | 446.52                 |              |
|              |                           |      |      |      | P         | SPS       | 11,160.01                | XCC            | 27.90            | 11,132.11              |              |
|              |                           |      |      |      | P         | STS       | 98,387.31                | XCC            | 245.97           | 98,141.34              |              |
|              |                           |      |      |      | P         | STS       | 860.86                   | XCC            | 2.15             | 858.71                 |              |
|              |                           |      |      |      | P         | UTT       | 1,394.16                 | XCC            | 3.49             | 1,390.67               |              |
|              |                           |      |      |      | P         | UTT       | 179.86                   | XCC            | .45              | 179.41                 |              |
|              |                           |      |      |      | P         | ZTT       | 285.75                   | XCC            | .71              | 285.04                 |              |
|              |                           |      |      |      | P         | ZTT       | 151.88                   | XCC            | .38              | 151.50                 |              |
|              |                           |      |      |      | P         | ZTT       | 195.00                   | XCC            | .49              | 194.51                 |              |
|              |                           |      |      |      | P         | ZTT       | 266.41                   | XCC            | .67              | 265.74                 |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,230,658.79 |
| RG02         | AMEND #2-GENERAL TAX LEVY | ODR  | RSA  | 24G2 | C         | STS       | 4,102.47                 | XCC            | 10.26            | 4,092.21               |              |

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

AGENCY: RR24 COLTON RDA PROJECT 4  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
|                        |      |      |     | P            | SPS          | 57.19           | XCC                 | .14                 |               | 57.05                 |          |
|                        |      |      |     | P            | SPS          | 146.87          | XCC                 | .37                 |               | 146.50                |          |
|                        |      |      |     | P            | SPS          | 215.19          | XCC                 | .54                 |               | 214.65                |          |
|                        |      |      |     | P            | SPS          | 89.47           | XCC                 | .22                 |               | 89.25                 |          |
|                        |      |      |     | P            | STS          | 394.48          | XCC                 | .99                 |               | 393.49                |          |
|                        |      |      |     | P            | STS          | 451.87          | XCC                 | 1.13                |               | 450.74                |          |
|                        |      |      |     | P            | STS          | 426.09          | XCC                 | 1.07                |               | 425.02                |          |
|                        |      |      |     | P            | STS          | 130.61          | XCC                 | .33                 |               | 130.28                |          |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 5,999.19 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 1,441,193.23    |                     | 3,603.00            |               | 1,437,590.23          |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | ORIGINAL-DEBT SERVICE | ODV  | RSA  | 25D1 | C 15      | NTT       | 2,925.00                 | XCC            | 7.31             | 2,917.69               |           |
|              |                       |      |      |      | C         | STS       | 2,403.17                 | XCC            | 6.01             | 2,397.16               |           |
|              |                       |      |      |      | C         | UTT       | 46,017.38                | XCC            | 115.04           | 45,902.34              |           |
|              |                       |      |      |      | P         | SPS       | 12.83                    | XCC            | .03              | 12.80                  |           |
|              |                       |      |      |      | P         | SPS       | 32.95                    | XCC            | .08              | 32.87                  |           |
|              |                       |      |      |      | P         | SPS       | 54.12                    | XCC            | .14              | 53.98                  |           |
|              |                       |      |      |      | P         | SPS       | 81.77                    | XCC            | .20              | 81.57                  |           |
|              |                       |      |      |      | P         | SPS       | 104.60                   | XCC            | .26              | 104.34                 |           |
|              |                       |      |      |      | P         | SPS       | 127.20                   | XCC            | .32              | 126.88                 |           |
|              |                       |      |      |      | P         | SPS       | 151.19                   | XCC            | .38              | 150.81                 |           |
|              |                       |      |      |      | P         | STS       | 128.25                   | XCC            | .32              | 127.93                 |           |
|              |                       |      |      |      | P         | STS       | 124.32                   | XCC            | .31              | 124.01                 |           |
|              |                       |      |      |      | P         | STS       | 121.61                   | XCC            | .30              | 121.31                 |           |
|              |                       |      |      |      | P         | STS       | 130.83                   | XCC            | .33              | 130.50                 |           |
|              |                       |      |      |      | P         | STS       | 129.94                   | XCC            | .32              | 129.62                 |           |
|              |                       |      |      |      | P         | STS       | 129.13                   | XCC            | .32              | 128.81                 |           |
|              |                       |      |      |      | P         | STS       | 129.77                   | XCC            | .32              | 129.45                 |           |
|              |                       |      |      |      | P         | UTT       | 34.17                    | XCC            | .09              | 34.08                  |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 52,706.15 |
| RD02         | AMEND #1-DEBT SERVICE | ODV  | RSA  | 25D2 | C 15      | MTT       | 133.86                   | XCC            | .33              | 133.53                 |           |
|              |                       |      |      |      | C 13      | NTT       | 280.15                   | XCC            | .70              | 279.45                 |           |
|              |                       |      |      |      | C         | STS       | 4,898.10                 | XCC            | 12.25            | 4,885.85               |           |
|              |                       |      |      |      | C         | UTT       | 504.55                   | XCC            | 1.26             | 503.29                 |           |
|              |                       |      |      |      | P 13      | MPP       | 26.46                    | XCC            | .07              | 26.39                  |           |
|              |                       |      |      |      | P 15      | MPP       | 14.12                    | XCC            | .04              | 14.08                  |           |
|              |                       |      |      |      | P 14      | MPP       | 8.13                     | XCC            | .02              | 8.11                   |           |
|              |                       |      |      |      | P 13      | MTT       | 85.36                    | XCC            | .21              | 85.15                  |           |
|              |                       |      |      |      | P 15      | MTT       | 141.21                   | XCC            | .35              | 140.86                 |           |
|              |                       |      |      |      | P 14      | MTT       | 66.56                    | XCC            | .17              | 66.39                  |           |
|              |                       |      |      |      | P 00      | NTT       | 1.79                     | XCC            |                  | 1.79                   |           |
|              |                       |      |      |      | P 13      | NTT       | 4.56                     | XCC            | .01              | 4.55                   |           |
|              |                       |      |      |      | P 10      | NTT       | 2.30                     | XCC            | .01              | 2.29                   |           |
|              |                       |      |      |      | P         | SPS       | 192.99                   | XCC            | .48              | 192.51                 |           |
|              |                       |      |      |      | P         | SPS       | 40.74                    | XCC            | .10              | 40.64                  |           |
|              |                       |      |      |      | P         | SPS       | 38.77                    | XCC            | .10              | 38.67                  |           |
|              |                       |      |      |      | P         | STS       | 1,424.84                 | XCC            | 3.56             | 1,421.28               |           |
|              |                       |      |      |      | P         | STS       | 121.77                   | XCC            | .30              | 121.47                 |           |
|              |                       |      |      |      | P         | STS       | 74.57                    | XCC            | .19              | 74.38                  |           |
|              |                       |      |      |      | P         | UTT       | 278.14                   | XCC            | .70              | 277.44                 |           |
|              |                       |      |      |      | P         | UTT       | 8.66                     | XCC            | .02              | 8.64                   |           |
|              |                       |      |      |      | P         | UTT       | 2.04                     | XCC            | .01              | 2.03                   |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 8,328.79  |
| RG01         | GENERAL TAX LEVY      | ODV  | RSA  | 25G1 | C 15      | NTT       | 18,000.00                | XCC            | 45.00            | 17,955.00              |           |
|              |                       |      |      |      | C         | STS       | 14,788.80                | XCC            | 36.97            | 14,751.83              |           |
|              |                       |      |      |      | C         | UTT       | 283,183.80               | XCC            | 707.96           | 282,475.84             |           |
|              |                       |      |      |      | P         | SPS       | 78.93                    | XCC            | .20              | 78.73                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                           |      |      |              | P         | SPS       | 202.74                   | XCC            | .51              | 202.23                 |            |
|                        |                           |      |      |              | P         | SPS       | 333.03                   | XCC            | .83              | 332.20                 |            |
|                        |                           |      |      |              | P         | SPS       | 503.21                   | XCC            | 1.26             | 501.95                 |            |
|                        |                           |      |      |              | P         | SPS       | 633.94                   | XCC            | 1.58             | 632.36                 |            |
|                        |                           |      |      |              | P         | SPS       | 770.90                   | XCC            | 1.93             | 768.97                 |            |
|                        |                           |      |      |              | P         | SPS       | 916.28                   | XCC            | 2.29             | 913.99                 |            |
|                        |                           |      |      |              | P         | STS       | 789.22                   | XCC            | 1.97             | 787.25                 |            |
|                        |                           |      |      |              | P         | STS       | 765.03                   | XCC            | 1.91             | 763.12                 |            |
|                        |                           |      |      |              | P         | STS       | 748.38                   | XCC            | 1.87             | 746.51                 |            |
|                        |                           |      |      |              | P         | STS       | 805.12                   | XCC            | 2.01             | 803.11                 |            |
|                        |                           |      |      |              | P         | STS       | 787.50                   | XCC            | 1.97             | 785.53                 |            |
|                        |                           |      |      |              | P         | STS       | 782.64                   | XCC            | 1.96             | 780.68                 |            |
|                        |                           |      |      |              | P         | STS       | 786.48                   | XCC            | 1.97             | 784.51                 |            |
|                        |                           |      |      |              | P         | UTT       | 207.08                   | XCC            | .52              | 206.56                 |            |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 324,270.37 |
| RG02                   | AMEND #1-GENERAL TAX LEVY |      |      | ODV RSA 25G2 | C 15      | MTT       | 823.77                   | XCC            | 2.06             | 821.71                 |            |
|                        |                           |      |      |              | C 13      | NTT       | 1,724.00                 | XCC            | 4.31             | 1,719.69               |            |
|                        |                           |      |      |              | C         | STS       | 30,142.19                | XCC            | 75.36            | 30,066.83              |            |
|                        |                           |      |      |              | C         | UTT       | 3,104.92                 | XCC            | 7.76             | 3,097.16               |            |
|                        |                           |      |      |              | P 15      | MPP       | 86.90                    | XCC            | .22              | 86.68                  |            |
|                        |                           |      |      |              | P 14      | MPP       | 50.04                    | XCC            | .13              | 49.91                  |            |
|                        |                           |      |      |              | P 13      | MPP       | 162.86                   | XCC            | .41              | 162.45                 |            |
|                        |                           |      |      |              | P 14      | MTT       | 409.62                   | XCC            | 1.02             | 408.60                 |            |
|                        |                           |      |      |              | P 13      | MTT       | 525.30                   | XCC            | 1.31             | 523.99                 |            |
|                        |                           |      |      |              | P 15      | MTT       | 869.02                   | XCC            | 2.17             | 866.85                 |            |
|                        |                           |      |      |              | P 10      | NTT       | 13.94                    | XCC            | .03              | 13.91                  |            |
|                        |                           |      |      |              | P 00      | NTT       | 16.78                    | XCC            | .04              | 16.74                  |            |
|                        |                           |      |      |              | P 13      | NTT       | 28.04                    | XCC            | .07              | 27.97                  |            |
|                        |                           |      |      |              | P         | SPS       | 238.61                   | XCC            | .60              | 238.01                 |            |
|                        |                           |      |      |              | P         | SPS       | 1,187.60                 | XCC            | 2.97             | 1,184.63               |            |
|                        |                           |      |      |              | P         | SPS       | 250.68                   | XCC            | .63              | 250.05                 |            |
|                        |                           |      |      |              | P         | STS       | 458.86                   | XCC            | 1.15             | 457.71                 |            |
|                        |                           |      |      |              | P         | STS       | 8,768.25                 | XCC            | 21.92            | 8,746.33               |            |
|                        |                           |      |      |              | P         | STS       | 749.38                   | XCC            | 1.87             | 747.51                 |            |
|                        |                           |      |      |              | P         | UTT       | 12.77                    | XCC            | .03              | 12.74                  |            |
|                        |                           |      |      |              | P         | UTT       | 1,711.61                 | XCC            | 4.28             | 1,707.33               |            |
|                        |                           |      |      |              | P         | UTT       | 53.30                    | XCC            | .13              | 53.17                  |            |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 51,259.97  |
| TOTAL AGENCY TRANSFERS |                           |      |      |              |           |           | 437,659.42               |                | 1,094.14         |                        | 436,565.28 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | ODX  | RSA  | 26D1 | C 15      | MTT       | 83.06                    | XCC            | .21              | 82.85                  |           |
|              |                  |      |      |      | C 14      | MTT       | 14.45                    | XCC            | .04              | 14.41                  |           |
|              |                  |      |      |      | C         | STS       | 16,111.62                | XCC            | 40.28            | 16,071.34              |           |
|              |                  |      |      |      | C         | UTT       | 2,038.15                 | XCC            | 5.10             | 2,033.05               |           |
|              |                  |      |      |      | C         | ZTT       | 502.10                   | XCC            | 1.26             | 500.84                 |           |
|              |                  |      |      |      | P 15      | MPP       | 33.92                    | XCC            | .08              | 33.84                  |           |
|              |                  |      |      |      | P 14      | MPP       | 32.07                    | XCC            | .08              | 31.99                  |           |
|              |                  |      |      |      | P 13      | MPP       | 10.17                    | XCC            | .03              | 10.14                  |           |
|              |                  |      |      |      | P 14      | MTT       | 285.80                   | XCC            | .71              | 285.09                 |           |
|              |                  |      |      |      | P 13      | MTT       | 88.43                    | XCC            | .22              | 88.21                  |           |
|              |                  |      |      |      | P 15      | MTT       | 515.14                   | XCC            | 1.29             | 513.85                 |           |
|              |                  |      |      |      | P 01      | NTT       | 1.99                     | XCC            |                  | 1.99                   |           |
|              |                  |      |      |      | P 15      | NTT       | 33.01                    | XCC            | .08              | 32.93                  |           |
|              |                  |      |      |      | P 14      | NTT       | 10.24                    | XCC            | .03              | 10.21                  |           |
|              |                  |      |      |      | P         | SPS       | 115.99                   | XCC            | .29              | 115.70                 |           |
|              |                  |      |      |      | P         | SPS       | 15.75                    | XCC            | .04              | 15.71                  |           |
|              |                  |      |      |      | P         | SPS       | 30.85                    | XCC            | .08              | 30.77                  |           |
|              |                  |      |      |      | P         | SPS       | 333.83                   | XCC            | .83              | 333.00                 |           |
|              |                  |      |      |      | P         | SPS       | 368.98                   | XCC            | .92              | 368.06                 |           |
|              |                  |      |      |      | P         | SPS       | 759.21                   | XCC            | 1.90             | 757.31                 |           |
|              |                  |      |      |      | P         | SPS       | 907.06                   | XCC            | 2.27             | 904.79                 |           |
|              |                  |      |      |      | P         | SPS       | 947.45                   | XCC            | 2.37             | 945.08                 |           |
|              |                  |      |      |      | P         | STS       | 924.09                   | XCC            | 2.31             | 921.78                 |           |
|              |                  |      |      |      | P         | STS       | 49.81                    | XCC            | .12              | 49.69                  |           |
|              |                  |      |      |      | P         | STS       | 62.95                    | XCC            | .16              | 62.79                  |           |
|              |                  |      |      |      | P         | STS       | 479.40                   | XCC            | 1.20             | 478.20                 |           |
|              |                  |      |      |      | P         | STS       | 416.97                   | XCC            | 1.04             | 415.93                 |           |
|              |                  |      |      |      | P         | STS       | 706.75                   | XCC            | 1.77             | 704.98                 |           |
|              |                  |      |      |      | P         | STS       | 720.01                   | XCC            | 1.80             | 718.21                 |           |
|              |                  |      |      |      | P         | STS       | 655.06                   | XCC            | 1.64             | 653.42                 |           |
|              |                  |      |      |      | P         | UTT       | 3.27                     | XCC            | .01              | 3.26                   |           |
|              |                  |      |      |      | P         | UTT       | 3.37                     | XCC            | .01              | 3.36                   |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 27,192.78 |
| RG01         | GENERAL TAX LEVY | ODX  | RSA  | 26G1 | C 15      | MTT       | 511.17                   | XCC            | 1.28             | 509.89                 |           |
|              |                  |      |      |      | C 14      | MTT       | 88.94                    | XCC            | .22              | 88.72                  |           |
|              |                  |      |      |      | C         | STS       | 99,148.36                | XCC            | 247.87           | 98,900.49              |           |
|              |                  |      |      |      | C         | UTT       | 12,542.47                | XCC            | 31.36            | 12,511.11              |           |
|              |                  |      |      |      | C         | ZTT       | 3,089.85                 | XCC            | 7.72             | 3,082.13               |           |
|              |                  |      |      |      | P 13      | MPP       | 62.57                    | XCC            | .16              | 62.41                  |           |
|              |                  |      |      |      | P 15      | MPP       | 208.77                   | XCC            | .52              | 208.25                 |           |
|              |                  |      |      |      | P 14      | MPP       | 197.37                   | XCC            | .49              | 196.88                 |           |
|              |                  |      |      |      | P 14      | MTT       | 1,758.70                 | XCC            | 4.40             | 1,754.30               |           |
|              |                  |      |      |      | P 13      | MTT       | 544.16                   | XCC            | 1.36             | 542.80                 |           |
|              |                  |      |      |      | P 15      | MTT       | 3,170.10                 | XCC            | 7.93             | 3,162.17               |           |
|              |                  |      |      |      | P 01      | NTT       | 13.99                    | XCC            | .03              | 13.96                  |           |
|              |                  |      |      |      | P 15      | NTT       | 203.11                   | XCC            | .51              | 202.60                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 14      | NTT       | 62.98                    | XCC            | .16              | 62.82                  |            |
|                        |      |      |      |     | P         | SPS       | 713.80                   | XCC            | 1.78             | 712.02                 |            |
|                        |      |      |      |     | P         | SPS       | 96.91                    | XCC            | .24              | 96.67                  |            |
|                        |      |      |      |     | P         | SPS       | 189.83                   | XCC            | .47              | 189.36                 |            |
|                        |      |      |      |     | P         | SPS       | 2,054.34                 | XCC            | 5.14             | 2,049.20               |            |
|                        |      |      |      |     | P         | SPS       | 2,236.25                 | XCC            | 5.59             | 2,230.66               |            |
|                        |      |      |      |     | P         | SPS       | 4,601.25                 | XCC            | 11.50            | 4,589.75               |            |
|                        |      |      |      |     | P         | SPS       | 5,497.32                 | XCC            | 13.74            | 5,483.58               |            |
|                        |      |      |      |     | P         | SPS       | 5,742.15                 | XCC            | 14.36            | 5,727.79               |            |
|                        |      |      |      |     | P         | STS       | 5,686.71                 | XCC            | 14.22            | 5,672.49               |            |
|                        |      |      |      |     | P         | STS       | 306.51                   | XCC            | .77              | 305.74                 |            |
|                        |      |      |      |     | P         | STS       | 387.40                   | XCC            | .97              | 386.43                 |            |
|                        |      |      |      |     | P         | STS       | 2,950.14                 | XCC            | 7.38             | 2,942.76               |            |
|                        |      |      |      |     | P         | STS       | 2,527.07                 | XCC            | 6.32             | 2,520.75               |            |
|                        |      |      |      |     | P         | STS       | 4,283.33                 | XCC            | 10.71            | 4,272.62               |            |
|                        |      |      |      |     | P         | STS       | 4,363.70                 | XCC            | 10.91            | 4,352.79               |            |
|                        |      |      |      |     | P         | STS       | 3,970.03                 | XCC            | 9.93             | 3,960.10               |            |
|                        |      |      |      |     | P         | UTT       | 20.13                    | XCC            | .05              | 20.08                  |            |
|                        |      |      |      |     | P         | UTT       | 20.73                    | XCC            | .05              | 20.68                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 166,832.00 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 194,511.09               |                | 486.31           |                        | 194,024.78 |

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

AGENCY: RR27 FONTANA RDA DOWNTOWN #2  
 ADDRESS: 8353 SIERRA AVE 6  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | AMEND #2-DEBT SERVICE     | ODZ  | RSA  | 27D1 | C 15      | MTT       | 13.28-                   | XCC            | .03-             | 13.25-                 |            |
|                        |                           |      |      |      | C 14      | MTT       | 1.17-                    | XCC            |                  | 1.17-                  |            |
|                        |                           |      |      |      | C         | STS       | 2,094.19                 | XCC            | 5.24             | 2,088.95               |            |
|                        |                           |      |      |      | C         | UTT       | 7,447.42                 | XCC            | 18.62            | 7,428.80               |            |
|                        |                           |      |      |      | C         | ZTT       | 830.34                   | XCC            | 2.08             | 828.26                 |            |
|                        |                           |      |      |      | P         | UTT       | 12.40                    | XCC            | .03              | 12.37                  |            |
|                        |                           |      |      |      | P         | UTT       | 12.71                    | XCC            | .03              | 12.68                  |            |
|                        |                           |      |      |      | P         | UTT       | 12.69                    | XCC            | .03              | 12.66                  |            |
|                        |                           |      |      |      | P         | ZTT       | 446.22                   | XCC            | 1.12             | 445.10                 |            |
|                        |                           |      |      |      | P         | ZTT       | 83.75                    | XCC            | .21              | 83.54                  |            |
|                        |                           |      |      |      | P         | ZTT       | 26.23                    | XCC            | .07              | 26.16                  |            |
|                        |                           |      |      |      | P         | ZTT       | 20.38                    | XCC            | .05              | 20.33                  |            |
|                        |                           |      |      |      | P         | ZTT       | 14.69                    | XCC            | .04              | 14.65                  |            |
|                        |                           |      |      |      | P         | ZTT       | 15.75                    | XCC            | .04              | 15.71                  |            |
|                        |                           |      |      |      | P         | ZTT       | 15.87                    | XCC            | .04              | 15.83                  |            |
|                        |                           |      |      |      | P         | ZTT       | 17.21                    | XCC            | .04              | 17.17                  |            |
|                        |                           |      |      |      | P         | ZTT       | 13.89                    | XCC            | .03              | 13.86                  |            |
|                        |                           |      |      |      | P         | ZTT       | 13.78                    | XCC            | .03              | 13.75                  |            |
|                        |                           |      |      |      | P         | ZTT       | 13.99                    | XCC            | .03              | 13.96                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 11,049.36  |
| RG01                   | AMEND #2-GENERAL TAX LEVY | ODZ  | RSA  | 27G1 | C 15      | MTT       | 81.72-                   | XCC            | .20-             | 81.52-                 |            |
|                        |                           |      |      |      | C 14      | MTT       | 7.23-                    | XCC            | .02-             | 7.21-                  |            |
|                        |                           |      |      |      | C         | STS       | 15,225.28                | XCC            | 38.06            | 15,187.22              |            |
|                        |                           |      |      |      | C         | UTT       | 65,384.38                | XCC            | 163.46           | 65,220.92              |            |
|                        |                           |      |      |      | C         | ZTT       | 5,109.76                 | XCC            | 12.77            | 5,096.99               |            |
|                        |                           |      |      |      | P         | UTT       | 76.28                    | XCC            | .19              | 76.09                  |            |
|                        |                           |      |      |      | P         | UTT       | 77.02                    | XCC            | .19              | 76.83                  |            |
|                        |                           |      |      |      | P         | UTT       | 76.89                    | XCC            | .19              | 76.70                  |            |
|                        |                           |      |      |      | P         | ZTT       | 2,745.97                 | XCC            | 6.86             | 2,739.11               |            |
|                        |                           |      |      |      | P         | ZTT       | 515.40                   | XCC            | 1.29             | 514.11                 |            |
|                        |                           |      |      |      | P         | ZTT       | 161.40                   | XCC            | .40              | 161.00                 |            |
|                        |                           |      |      |      | P         | ZTT       | 123.49                   | XCC            | .31              | 123.18                 |            |
|                        |                           |      |      |      | P         | ZTT       | 137.25                   | XCC            | .34              | 136.91                 |            |
|                        |                           |      |      |      | P         | ZTT       | 147.17                   | XCC            | .37              | 146.80                 |            |
|                        |                           |      |      |      | P         | ZTT       | 148.32                   | XCC            | .37              | 147.95                 |            |
|                        |                           |      |      |      | P         | ZTT       | 160.86                   | XCC            | .40              | 160.46                 |            |
|                        |                           |      |      |      | P         | ZTT       | 159.64                   | XCC            | .40              | 159.24                 |            |
|                        |                           |      |      |      | P         | ZTT       | 158.42                   | XCC            | .40              | 158.02                 |            |
|                        |                           |      |      |      | P         | ZTT       | 160.76                   | XCC            | .40              | 160.36                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 90,253.16  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 101,556.40               |                | 253.88           |                        | 101,302.52 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | ORIGINAL-DEBT SERVICE     | ODZ  | RSA  | 28D1 | C 15      | MTT       | 26.17                    | XCC            | .07              | 26.10                  |       |
|              |                           |      |      |      | C 14      | MTT       | 6.27                     | XCC            | .02              | 6.25                   |       |
|              |                           |      |      |      | C 14      | NTT       | .79                      | XCC            |                  | .79                    |       |
|              |                           |      |      |      | C         | STS       | 57.74                    | XCC            | .14              | 57.60                  |       |
|              |                           |      |      |      | C         | UTT       | 5.94                     | XCC            | .01              | 5.93                   |       |
|              |                           |      |      |      | P         | SPS       | .43                      | XCC            |                  | .43                    |       |
|              |                           |      |      |      | P         | STS       | 3.75                     | XCC            | .01              | 3.74                   |       |
|              |                           |      |      |      | P         | UTT       | .20                      | XCC            |                  | .20                    |       |
|              |                           |      |      |      | P         | UTT       | .16                      | XCC            |                  | .16                    |       |
| 101.20       |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RD02         | AMEND #1-DEBT SERVICE     | ODZ  | RSA  | 28D2 | C         | STS       | 56.27                    | XCC            | .14              | 56.13                  |       |
|              |                           |      |      |      | C         | UTT       | 173.99                   | XCC            | .43              | 173.56                 |       |
| 229.69       |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RD04         | AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 | C 15      | MTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                           |      |      |      | C 15      | NTT       | 3.53                     | XCC            | .01              | 3.52                   |       |
|              |                           |      |      |      | C         | STS       | 217.89                   | XCC            | .54              | 217.35                 |       |
|              |                           |      |      |      | C         | UTT       | 1,162.17                 | XCC            | 2.91             | 1,159.26               |       |
|              |                           |      |      |      | P 15      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                           |      |      |      | P 14      | MPP       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                           |      |      |      | P 13      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                           |      |      |      | P 13      | MTT       | 2.91                     | XCC            | .01              | 2.90                   |       |
|              |                           |      |      |      | P 15      | MTT       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                           |      |      |      | P 14      | MTT       | 11.76                    | XCC            | .03              | 11.73                  |       |
|              |                           |      |      |      | P 13      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |                           |      |      |      | P 14      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                           |      |      |      | P         | SPS       | 2.03                     | XCC            | .01              | 2.02                   |       |
|              |                           |      |      |      | P         | STS       | 14.73                    | XCC            | .04              | 14.69                  |       |
|              |                           |      |      |      | P         | UTT       | .23                      | XCC            |                  | .23                    |       |
| P            | UTT                       | .22  | XCC  |      | .22       |           |                          |                |                  |                        |       |
| 1,417.89     |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 | C 14      | MTT       | 1,791.60                 | XCC            | 4.48             | 1,787.12               |       |
|              |                           |      |      |      | C 15      | MTT       | 7,477.86                 | XCC            | 18.69            | 7,459.17               |       |
|              |                           |      |      |      | C 14      | NTT       | 224.40                   | XCC            | .56              | 223.84                 |       |
|              |                           |      |      |      | C         | STS       | 16,498.18                | XCC            | 41.25            | 16,456.93              |       |
|              |                           |      |      |      | C         | UTT       | 1,696.94                 | XCC            | 4.24             | 1,692.70               |       |
|              |                           |      |      |      | P         | SPS       | 123.09                   | XCC            | .31              | 122.78                 |       |
|              |                           |      |      |      | P         | STS       | 1,070.37                 | XCC            | 2.68             | 1,067.69               |       |
|              |                           |      |      |      | P         | UTT       | 46.49                    | XCC            | .12              | 46.37                  |       |
|              |                           |      |      |      | P         | UTT       | 56.76                    | XCC            | .14              | 56.62                  |       |
| 28,913.22    |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RG02         | AMEND #1-GENERAL TAX LEVY | ODZ  | RSA  | 28G2 | C         | STS       | 16,077.56                | XCC            | 40.19            | 16,037.37              |       |
|              |                           |      |      |      | C         | UTT       | 49,710.73                | XCC            | 124.28           | 49,586.45              |       |
| 65,623.82    |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RG04         | AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 | C 15      | MTT       | 473.91                   | XCC            | 1.18             | 472.73                 |       |
|              |                           |      |      |      | C 15      | NTT       | 1,008.93                 | XCC            | 2.52             | 1,006.41               |       |
|              |                           |      |      |      | C         | STS       | 62,254.91                | XCC            | 155.64           | 62,099.27              |       |

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | C            | UTT          |                 | 111,129.28            | XCC               | 277.82 | 110,851.46                |            |
|                        |               | P 15         | MPP          |                 | 53.06                 | XCC               | .13    | 52.93                     |            |
|                        |               | P 14         | MPP          |                 | 413.98                | XCC               | 1.03   | 412.95                    |            |
|                        |               | P 13         | MPP          |                 | 108.01                | XCC               | .27    | 107.74                    |            |
|                        |               | P 15         | MTT          |                 | 530.60                | XCC               | 1.33   | 529.27                    |            |
|                        |               | P 14         | MTT          |                 | 3,357.38              | XCC               | 8.39   | 3,348.99                  |            |
|                        |               | P 13         | MTT          |                 | 830.78                | XCC               | 2.08   | 828.70                    |            |
|                        |               | P 14         | NTT          |                 | 39.11                 | XCC               | .10    | 39.01                     |            |
|                        |               | P 13         | NTT          |                 | 83.92                 | XCC               | .21    | 83.71                     |            |
|                        |               | P            | SPS          |                 | 580.32                | XCC               | 1.45   | 578.87                    |            |
|                        |               | P            | STS          |                 | 4,208.40              | XCC               | 10.52  | 4,197.88                  |            |
|                        |               | P            | UTT          |                 | 62.24                 | XCC               | .16    | 62.08                     |            |
|                        |               | P            | UTT          |                 | 63.43                 | XCC               | .16    | 63.27                     |            |
|                        |               |              |              |                 |                       |                   |        |                           | 184,735.27 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 281,725.39            |                   | 704.30 |                           | 281,021.09 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OEB  | RSA  | 29D1 | C 15      | MTT       | 77.02-                   | XCC            | .19-             | 76.83-                 |           |
|              |                  |      |      |      | C 14      | MTT       | 22.10-                   | XCC            | .06-             | 22.04-                 |           |
|              |                  |      |      |      | C 15      | NTT       | 1.11                     | XCC            |                  | 1.11                   |           |
|              |                  |      |      |      | C 14      | NTT       | .59                      | XCC            |                  | .59                    |           |
|              |                  |      |      |      | C 11      | NTT       | .24                      | XCC            |                  | .24                    |           |
|              |                  |      |      |      | C 10      | NTT       | .12                      | XCC            |                  | .12                    |           |
|              |                  |      |      |      | C         | STS       | 33,165.76                | XCC            | 82.91            | 33,082.85              |           |
|              |                  |      |      |      | C         | UTT       | 753.19                   | XCC            | 1.88             | 751.31                 |           |
|              |                  |      |      |      | P 15      | MPP       | 160.96                   | XCC            | .40              | 160.56                 |           |
|              |                  |      |      |      | P 14      | MPP       | 35.28                    | XCC            | .09              | 35.19                  |           |
|              |                  |      |      |      | P 13      | MPP       | 64.13                    | XCC            | .16              | 63.97                  |           |
|              |                  |      |      |      | P 12      | MPP       | 3.86                     | XCC            | .01              | 3.85                   |           |
|              |                  |      |      |      | P 15      | MTT       | 3,069.29                 | XCC            | 7.67             | 3,061.62               |           |
|              |                  |      |      |      | P 14      | MTT       | 294.36                   | XCC            | .74              | 293.62                 |           |
|              |                  |      |      |      | P 13      | MTT       | 201.10                   | XCC            | .50              | 200.60                 |           |
|              |                  |      |      |      | P 12      | MTT       | 11.87                    | XCC            | .03              | 11.84                  |           |
|              |                  |      |      |      | P 15      | NTT       | 334.38                   | XCC            | .84              | 333.54                 |           |
|              |                  |      |      |      | P 14      | NTT       | 49.77                    | XCC            | .12              | 49.65                  |           |
|              |                  |      |      |      | P 13      | NTT       | 61.75                    | XCC            | .15              | 61.60                  |           |
|              |                  |      |      |      | P 12      | NTT       | 2.27                     | XCC            | .01              | 2.26                   |           |
|              |                  |      |      |      | P 11      | NTT       | 16.42                    | XCC            | .04              | 16.38                  |           |
|              |                  |      |      |      | P 10      | NTT       | 9.60                     | XCC            | .02              | 9.58                   |           |
|              |                  |      |      |      | P 02      | NTT       | 52.32                    | XCC            | .13              | 52.19                  |           |
|              |                  |      |      |      | P 01      | NTT       | 72.45                    | XCC            | .18              | 72.27                  |           |
|              |                  |      |      |      | P 00      | NTT       | 16.56                    | XCC            | .04              | 16.52                  |           |
|              |                  |      |      |      | P         | SPS       | 392.43                   | XCC            | .98              | 391.45                 |           |
|              |                  |      |      |      | P         | SPS       | 234.39                   | XCC            | .59              | 233.80                 |           |
|              |                  |      |      |      | P         | SPS       | 173.71                   | XCC            | .43              | 173.28                 |           |
|              |                  |      |      |      | P         | SPS       | 230.54                   | XCC            | .58              | 229.96                 |           |
|              |                  |      |      |      | P         | STS       | 3,024.38                 | XCC            | 7.56             | 3,016.82               |           |
|              |                  |      |      |      | P         | STS       | 351.73                   | XCC            | .88              | 350.85                 |           |
|              |                  |      |      |      | P         | STS       | 754.09                   | XCC            | 1.89             | 752.20                 |           |
|              |                  |      |      |      | P         | STS       | 365.55                   | XCC            | .91              | 364.64                 |           |
|              |                  |      |      |      | P         | UTT       | 57.96                    | XCC            | .14              | 57.82                  |           |
|              |                  |      |      |      | P         | UTT       | .61                      | XCC            |                  | .61                    |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 43,754.02 |
| RG01         | GENERAL TAX LEVY | OEB  | RSA  | 29G1 | C 15      | MTT       | 476.19                   | XCC            | 1.19             | 475.00                 |           |
|              |                  |      |      |      | C 14      | MTT       | 135.98-                  | XCC            | .34-             | 135.64-                |           |
|              |                  |      |      |      | C 15      | NTT       | 316.78                   | XCC            | .79              | 315.99                 |           |
|              |                  |      |      |      | C 14      | NTT       | 169.95                   | XCC            | .42              | 169.53                 |           |
|              |                  |      |      |      | C 11      | NTT       | 65.70                    | XCC            | .16              | 65.54                  |           |
|              |                  |      |      |      | C 10      | NTT       | 31.36                    | XCC            | .08              | 31.28                  |           |
|              |                  |      |      |      | C         | STS       | 469,290.84               | XCC            | 1,173.23         | 468,117.61             |           |
|              |                  |      |      |      | C         | UTT       | 47,884.22                | XCC            | 119.71           | 47,764.51              |           |
|              |                  |      |      |      | P 15      | MPP       | 2,749.68                 | XCC            | 6.87             | 2,742.81               |           |
|              |                  |      |      |      | P 14      | MPP       | 1,311.07                 | XCC            | 3.28             | 1,307.79               |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL             |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------------|--|
|                        |      |      |      |     | P 13      | MPP       | 660.83                   | XCC            | 1.65             | 659.18                 |                   |  |
|                        |      |      |      |     | P 12      | MPP       | 23.72                    | XCC            | .06              | 23.66                  |                   |  |
|                        |      |      |      |     | P 15      | MTT       | 49,816.36                | XCC            | 124.54           | 49,691.82              |                   |  |
|                        |      |      |      |     | P 14      | MTT       | 10,484.69                | XCC            | 26.21            | 10,458.48              |                   |  |
|                        |      |      |      |     | P 13      | MTT       | 2,343.37                 | XCC            | 5.86             | 2,337.51               |                   |  |
|                        |      |      |      |     | P 12      | MTT       | 73.03                    | XCC            | .18              | 72.85                  |                   |  |
|                        |      |      |      |     | P 15      | NTT       | 3,057.51                 | XCC            | 7.64             | 3,049.87               |                   |  |
|                        |      |      |      |     | P 14      | NTT       | 561.55                   | XCC            | 1.40             | 560.15                 |                   |  |
|                        |      |      |      |     | P 13      | NTT       | 380.00                   | XCC            | .95              | 379.05                 |                   |  |
|                        |      |      |      |     | P 12      | NTT       | 14.00                    | XCC            | .04              | 13.96                  |                   |  |
|                        |      |      |      |     | P 11      | NTT       | 344.22                   | XCC            | .86              | 343.36                 |                   |  |
|                        |      |      |      |     | P 10      | NTT       | 94.98                    | XCC            | .24              | 94.74                  |                   |  |
|                        |      |      |      |     | P 02      | NTT       | 472.83                   | XCC            | 1.18             | 471.65                 |                   |  |
|                        |      |      |      |     | P 01      | NTT       | 996.15                   | XCC            | 2.49             | 993.66                 |                   |  |
|                        |      |      |      |     | P 00      | NTT       | 356.14                   | XCC            | .89              | 355.25                 |                   |  |
|                        |      |      |      |     | P         | SPS       | 7,276.08                 | XCC            | 18.19            | 7,257.89               |                   |  |
|                        |      |      |      |     | P         | SPS       | 5,116.52                 | XCC            | 12.79            | 5,103.73               |                   |  |
|                        |      |      |      |     | P         | SPS       | 1,723.43                 | XCC            | 4.31             | 1,719.12               |                   |  |
|                        |      |      |      |     | P         | SPS       | 3,428.73                 | XCC            | 8.57             | 3,420.16               |                   |  |
|                        |      |      |      |     | P         | STS       | 54,563.95                | XCC            | 136.41           | 54,427.54              |                   |  |
|                        |      |      |      |     | P         | STS       | 5,164.40                 | XCC            | 12.91            | 5,151.49               |                   |  |
|                        |      |      |      |     | P         | STS       | 15,931.63                | XCC            | 39.83            | 15,891.80              |                   |  |
|                        |      |      |      |     | P         | STS       | 3,585.17                 | XCC            | 8.96             | 3,576.21               |                   |  |
|                        |      |      |      |     | P         | UTT       | 572.58                   | XCC            | 1.43             | 571.15                 |                   |  |
|                        |      |      |      |     | P         | UTT       | 175.61                   | XCC            | .44              | 175.17                 |                   |  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 687,653.87        |  |
|                        |      |      |      |     |           |           | <u>733,240.94</u>        |                | <u>1,833.05</u>  |                        | <u>731,407.89</u> |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |                   |  |

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | DEBT SERVICE     | OED  | RSA  | 30D1 | C 15      | MTT       | 1,820.12                 | XCC            | 4.55             | 1,815.57               |            |
|              |                  |      |      |      | C 14      | MTT       | 293.90-                  | XCC            | .73-             | 293.17-                |            |
|              |                  |      |      |      | C 15      | NTT       | 539.83                   | XCC            | 1.35             | 538.48                 |            |
|              |                  |      |      |      | C 14      | NTT       | 9.45                     | XCC            | .02              | 9.43                   |            |
|              |                  |      |      |      | C         | STS       | 72,208.85                | XCC            | 180.52           | 72,028.33              |            |
|              |                  |      |      |      | C         | UTT       | 40,682.22                | XCC            | 101.71           | 40,580.51              |            |
|              |                  |      |      |      | C         | ZTT       | 16.47                    | XCC            | .04              | 16.43                  |            |
|              |                  |      |      |      | P 15      | MPP       | 312.47                   | XCC            | .78              | 311.69                 |            |
|              |                  |      |      |      | P 14      | MPP       | 213.59                   | XCC            | .53              | 213.06                 |            |
|              |                  |      |      |      | P 13      | MPP       | 31.69                    | XCC            | .08              | 31.61                  |            |
|              |                  |      |      |      | P 12      | MPP       | 1.79                     | XCC            |                  | 1.79                   |            |
|              |                  |      |      |      | P 11      | MPP       | .18                      | XCC            |                  | .18                    |            |
|              |                  |      |      |      | P 08      | MPP       | 1.58                     | XCC            |                  | 1.58                   |            |
|              |                  |      |      |      | P 15      | MTT       | 9,972.73                 | XCC            | 24.93            | 9,947.80               |            |
|              |                  |      |      |      | P 14      | MTT       | 2,796.36                 | XCC            | 6.99             | 2,789.37               |            |
|              |                  |      |      |      | P 13      | MTT       | 190.75                   | XCC            | .48              | 190.27                 |            |
|              |                  |      |      |      | P 12      | MTT       | 4.18                     | XCC            | .01              | 4.17                   |            |
|              |                  |      |      |      | P 11      | MTT       | .38                      | XCC            |                  | .38                    |            |
|              |                  |      |      |      | P 08      | MTT       | 1.35                     | XCC            |                  | 1.35                   |            |
|              |                  |      |      |      | P 15      | NTT       | 8.45                     | XCC            | .02              | 8.43                   |            |
|              |                  |      |      |      | P 14      | NTT       | 8.64                     | XCC            | .02              | 8.62                   |            |
|              |                  |      |      |      | P 13      | NTT       | 2.24                     | XCC            | .01              | 2.23                   |            |
|              |                  |      |      |      | P 11      | NTT       | .63                      | XCC            |                  | .63                    |            |
|              |                  |      |      |      | P 08      | NTT       | .33                      | XCC            |                  | .33                    |            |
|              |                  |      |      |      | P 00      | NTT       | .92                      | XCC            |                  | .92                    |            |
|              |                  |      |      |      | P 97      | NTT       | .53                      | XCC            |                  | .53                    |            |
|              |                  |      |      |      | P         | SPS       | 748.12                   | XCC            | 1.87             | 746.25                 |            |
|              |                  |      |      |      | P         | SPS       | 25.70                    | XCC            | .06              | 25.64                  |            |
|              |                  |      |      |      | P         | SPS       | 20.63                    | XCC            | .05              | 20.58                  |            |
|              |                  |      |      |      | P         | SPS       | 18.89                    | XCC            | .05              | 18.84                  |            |
|              |                  |      |      |      | P         | SPS       | 18.23                    | XCC            | .05              | 18.18                  |            |
|              |                  |      |      |      | P         | SPS       | 23.06                    | XCC            | .06              | 23.00                  |            |
|              |                  |      |      |      | P         | SPS       | 35.28                    | XCC            | .09              | 35.19                  |            |
|              |                  |      |      |      | P         | STS       | 6,449.00                 | XCC            | 16.12            | 6,432.88               |            |
|              |                  |      |      |      | P         | STS       | 84.72                    | XCC            | .21              | 84.51                  |            |
|              |                  |      |      |      | P         | STS       | 43.57                    | XCC            | .11              | 43.46                  |            |
|              |                  |      |      |      | P         | STS       | 33.72                    | XCC            | .08              | 33.64                  |            |
|              |                  |      |      |      | P         | STS       | 28.29                    | XCC            | .07              | 28.22                  |            |
|              |                  |      |      |      | P         | STS       | 24.00                    | XCC            | .06              | 23.94                  |            |
|              |                  |      |      |      | P         | STS       | 31.05                    | XCC            | .08              | 30.97                  |            |
|              |                  |      |      |      | P         | UTT       | 66.45                    | XCC            | .17              | 66.28                  |            |
|              |                  |      |      |      | P         | UTT       | .39                      | XCC            |                  | .39                    |            |
|              |                  |      |      |      | P         | UTT       | .40                      | XCC            |                  | .40                    |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 135,842.89 |
| RG01         | GENERAL TAX LEVY | OED  | RSA  | 30G1 | C 15      | MTT       | 20,367.30                | XCC            | 50.92            | 20,316.38              |            |
|              |                  |      |      |      | C 14      | MTT       | 100,632.99-              | XCC            | 251.58-          | 100,381.41-            |            |

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT           | NET APPORTIONED<br>AMOUNT | TOTAL               |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------------|---------------------------|---------------------|
|                        |               | C 15         | NTT          | 19,153.31                   | XCC               | 47.88            | 19,105.43                 |                     |
|                        |               | C 14         | NTT          | 2,700.50                    | XCC               | 6.75             | 2,693.75                  |                     |
|                        |               | C            | STS          | 2,552,042.55                | XCC               | 6,380.11         | 2,545,662.44              |                     |
|                        |               | C            | UTT          | 1,213,661.23                | XCC               | 3,034.15         | 1,210,627.08              |                     |
|                        |               | C            | ZTT          | 4,705.56                    | XCC               | 11.76            | 4,693.80                  |                     |
|                        |               | P 15         | MPP          | 10,093.36                   | XCC               | 25.23            | 10,068.13                 |                     |
|                        |               | P 14         | MPP          | 7,982.95                    | XCC               | 19.96            | 7,962.99                  |                     |
|                        |               | P 13         | MPP          | 3,601.24                    | XCC               | 9.00             | 3,592.24                  |                     |
|                        |               | P 12         | MPP          | 508.69                      | XCC               | 1.27             | 507.42                    |                     |
|                        |               | P 11         | MPP          | 49.38                       | XCC               | .12              | 49.26                     |                     |
|                        |               | P 08         | MPP          | 366.97                      | XCC               | .92              | 366.05                    |                     |
|                        |               | P 15         | MTT          | 213,504.17                  | XCC               | 533.76           | 212,970.41                |                     |
|                        |               | P 14         | MTT          | 70,165.55                   | XCC               | 175.41           | 69,990.14                 |                     |
|                        |               | P 13         | MTT          | 15,251.24                   | XCC               | 38.13            | 15,213.11                 |                     |
|                        |               | P 12         | MTT          | 1,193.45                    | XCC               | 2.98             | 1,190.47                  |                     |
|                        |               | P 11         | MTT          | 103.29                      | XCC               | .26              | 103.03                    |                     |
|                        |               | P 08         | MTT          | 315.00                      | XCC               | .79              | 314.21                    |                     |
|                        |               | P 15         | NTT          | 2,413.86                    | XCC               | 6.03             | 2,407.83                  |                     |
|                        |               | P 14         | NTT          | 1,313.25                    | XCC               | 3.28             | 1,309.97                  |                     |
|                        |               | P 13         | NTT          | 639.76                      | XCC               | 1.60             | 638.16                    |                     |
|                        |               | P 11         | NTT          | 169.59                      | XCC               | .42              | 169.17                    |                     |
|                        |               | P 08         | NTT          | 76.15                       | XCC               | .19              | 75.96                     |                     |
|                        |               | P 00         | NTT          | 105.00                      | XCC               | .26              | 104.74                    |                     |
|                        |               | P 97         | NTT          | 47.07                       | XCC               | .12              | 46.95                     |                     |
|                        |               | P            | SPS          | 22,685.88                   | XCC               | 56.71            | 22,629.17                 |                     |
|                        |               | P            | SPS          | 7,342.27                    | XCC               | 18.36            | 7,323.91                  |                     |
|                        |               | P            | SPS          | 5,894.00                    | XCC               | 14.74            | 5,879.26                  |                     |
|                        |               | P            | SPS          | 5,397.40                    | XCC               | 13.49            | 5,383.91                  |                     |
|                        |               | P            | SPS          | 4,927.79                    | XCC               | 12.32            | 4,915.47                  |                     |
|                        |               | P            | SPS          | 6,232.49                    | XCC               | 15.58            | 6,216.91                  |                     |
|                        |               | P            | SPS          | 8,204.69                    | XCC               | 20.51            | 8,184.18                  |                     |
|                        |               | P            | STS          | 185,910.45                  | XCC               | 464.78           | 185,445.67                |                     |
|                        |               | P            | STS          | 24,205.08                   | XCC               | 60.51            | 24,144.57                 |                     |
|                        |               | P            | STS          | 12,448.04                   | XCC               | 31.12            | 12,416.92                 |                     |
|                        |               | P            | STS          | 9,635.68                    | XCC               | 24.09            | 9,611.59                  |                     |
|                        |               | P            | STS          | 7,648.04                    | XCC               | 19.12            | 7,628.92                  |                     |
|                        |               | P            | STS          | 6,487.14                    | XCC               | 16.22            | 6,470.92                  |                     |
|                        |               | P            | STS          | 7,220.33                    | XCC               | 18.05            | 7,202.28                  |                     |
|                        |               | P            | UTT          | 7,712.09                    | XCC               | 19.28            | 7,692.81                  |                     |
|                        |               | P            | UTT          | 110.14                      | XCC               | .28              | 109.86                    |                     |
|                        |               | P            | UTT          | 113.51                      | XCC               | .28              | 113.23                    |                     |
|                        |               |              |              |                             |                   |                  |                           | 4,351,167.29        |
|                        |               |              |              | <u>4,498,255.78</u>         |                   | <u>11,245.60</u> |                           | <u>4,487,010.18</u> |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |                  |                           |                     |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | ORIGINAL-DEBT SERVICE    | OEF  | RSA  | 31D1 | C         | STS       | 293.09                   | XCC            | .73              | 292.36                 | 3,195.65 |
|              |                          |      |      |      | C         | UTT       | 2,776.32                 | XCC            | 6.94             | 2,769.38               |          |
|              |                          |      |      |      | P         | SPS       | 12.20                    | XCC            | .03              | 12.17                  |          |
|              |                          |      |      |      | P         | STS       | 122.05                   | XCC            | .31              | 121.74                 |          |
| RD02         | ANNEXES 1-3 DEBT SERVICE | OEF  | RSA  | 31D2 | C         | STS       | 501.27                   | XCC            | 1.25             | 500.02                 | 2,371.14 |
|              |                          |      |      |      | C         | UTT       | 1,820.25                 | XCC            | 4.55             | 1,815.70               |          |
|              |                          |      |      |      | P         | SPS       | 4.96                     | XCC            | .01              | 4.95                   |          |
|              |                          |      |      |      | P         | STS       | 43.13                    | XCC            | .11              | 43.02                  |          |
|              |                          |      |      |      | P         | UTT       | 7.47                     | XCC            | .02              | 7.45                   |          |
| RD03         | AMEND #2 DEBT SERVICE    | OEF  | RSA  | 31D3 | C         | STS       | 62.32                    | XCC            | .16              | 62.16                  | 1,946.03 |
|              |                          |      |      |      | C         | UTT       | 1,875.34                 | XCC            | 4.69             | 1,870.65               |          |
|              |                          |      |      |      | P 13      | MTT       | 13.25                    | XCC            | .03              | 13.22                  |          |
| RD04         | AMEND #3 DEBT SERVICE    | OEF  | RSA  | 31D4 | C         | STS       | 336.25                   | XCC            | .84              | 335.41                 | 1,089.16 |
|              |                          |      |      |      | C         | UTT       | 706.06                   | XCC            | 1.77             | 704.29                 |          |
|              |                          |      |      |      | P 14      | MTT       | 33.57                    | XCC            | .08              | 33.49                  |          |
|              |                          |      |      |      | P         | SPS       | 1.87                     | XCC            |                  | 1.87                   |          |
|              |                          |      |      |      | P         | STS       | 12.93                    | XCC            | .03              | 12.90                  |          |
|              |                          |      |      |      | P         | UTT       | 1.20                     | XCC            |                  | 1.20                   |          |
| RD05         | AMEND #4 DEBT SERVICE    | OEF  | RSA  | 31D5 | C 14      | NTT       | 16.19                    | XCC            | .04              | 16.15                  | 3,873.61 |
|              |                          |      |      |      | C         | STS       | 710.62                   | XCC            | 1.78             | 708.84                 |          |
|              |                          |      |      |      | C         | UTT       | 2,980.02                 | XCC            | 7.45             | 2,972.57               |          |
|              |                          |      |      |      | P         | SPS       | 12.26                    | XCC            | .03              | 12.23                  |          |
|              |                          |      |      |      | P         | SPS       | 5.33                     | XCC            | .01              | 5.32                   |          |
|              |                          |      |      |      | P         | SPS       | 5.95                     | XCC            | .01              | 5.94                   |          |
|              |                          |      |      |      | P         | STS       | 18.31                    | XCC            | .05              | 18.26                  |          |
|              |                          |      |      |      | P         | STS       | 107.53                   | XCC            | .27              | 107.26                 |          |
|              |                          |      |      |      | P         | STS       | 19.18                    | XCC            | .05              | 19.13                  |          |
|              |                          |      |      |      | P         | UTT       | 2.28                     | XCC            | .01              | 2.27                   |          |
|              |                          |      |      |      | P         | UTT       | .78                      | XCC            |                  | .78                    |          |
|              |                          |      |      |      | P         | UTT       | .72                      | XCC            |                  | .72                    |          |
|              |                          |      |      |      | P         | UTT       | .66                      | XCC            |                  | .66                    |          |
|              |                          |      |      |      | P         | UTT       | .60                      | XCC            |                  | .60                    |          |
|              |                          |      |      |      | P         | UTT       | .56                      | XCC            |                  | .56                    |          |
| RD06         | AMEND #5 DEBT SERVICE    | OEF  | RSA  | 31D6 | C         | STS       | 165.57                   | XCC            | .41              | 165.16                 | 204.42   |
|              |                          |      |      |      | C         | UTT       | 39.12                    | XCC            | .10              | 39.02                  |          |
|              |                          |      |      |      | P         | UTT       | .24                      | XCC            |                  | .24                    |          |
| RD07         | AMEND #9 DEBT SERVICE    | OEF  | RSA  | 31D7 | C 15      | MTT       | 592.66                   | XCC            | 1.48             | 591.18                 | 8.73-    |
|              |                          |      |      |      | C 14      | MTT       | 8.75-                    | XCC            | .02-             | 8.73-                  |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                              |      |      |      | C 15      | NTT       | 33.41-                   | XCC            | .08-             | 33.33-                 |            |
|              |                              |      |      |      | C 14      | NTT       | 34,535.83-               | XCC            | 86.34-           | 34,449.49-             |            |
|              |                              |      |      |      | C         | STS       | 111.57                   | XCC            | .28              | 111.29                 |            |
|              |                              |      |      |      | C         | UTT       | 2.50                     | XCC            | .01              | 2.49                   |            |
|              |                              |      |      |      | C         | ZTT       | .37                      | XCC            |                  | .37                    |            |
|              |                              |      |      |      | P 15      | MPP       | 247.78                   |                |                  | 247.78                 |            |
|              |                              |      |      |      | P 14      | MPP       | 65.55                    |                |                  | 65.55                  |            |
|              |                              |      |      |      | P 14      | MTT       | 655.65                   |                |                  | 655.65                 |            |
|              |                              |      |      |      | P 15      | MTT       | 2,477.63                 |                |                  | 2,477.63               |            |
|              |                              |      |      |      | P 14      | NTT       | 472.31                   |                |                  | 472.31                 |            |
|              |                              |      |      |      | P 15      | NTT       | 57.18                    |                |                  | 57.18                  |            |
|              |                              |      |      |      | P         | SPS       | .03                      |                |                  | .03                    |            |
|              |                              |      |      |      | P         | STS       | .23                      | XCC            |                  | .23                    |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 29,809.86- |
| RG01         | ORIGINAL-GENERAL TAX LEVY    | OEF  | RSA  | 31G1 | C         | STS       | 83,740.97                | XCC            | 209.35           | 83,531.62              |            |
|              |                              |      |      |      | C         | UTT       | 793,235.06               | XCC            | 1,983.09         | 791,251.97             |            |
|              |                              |      |      |      | P         | SPS       | 3,487.05                 | XCC            | 8.72             | 3,478.33               |            |
|              |                              |      |      |      | P         | STS       | 34,870.40                | XCC            | 87.18            | 34,783.22              |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 913,045.14 |
| RG02         | ANNEXES 1-3 GENERAL TAX LEVY | OEF  | RSA  | 31G2 | C         | STS       | 143,221.48               | XCC            | 358.05           | 142,863.43             |            |
|              |                              |      |      |      | C         | UTT       | 520,072.04               | XCC            | 1,300.18         | 518,771.86             |            |
|              |                              |      |      |      | P         | SPS       | 1,417.19                 | XCC            | 3.54             | 1,413.65               |            |
|              |                              |      |      |      | P         | STS       | 12,323.50                | XCC            | 30.81            | 12,292.69              |            |
|              |                              |      |      |      | P         | UTT       | 2,133.69                 | XCC            | 5.33             | 2,128.36               |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 677,469.99 |
| RG03         | AMEND #2 GENERAL TAX LEVY    | OEF  | RSA  | 31G3 | C         | STS       | 17,806.21                | XCC            | 44.52            | 17,761.69              |            |
|              |                              |      |      |      | C         | UTT       | 535,809.10               | XCC            | 1,339.52         | 534,469.58             |            |
|              |                              |      |      |      | P 13      | MTT       | 3,785.49                 | XCC            | 9.46             | 3,776.03               |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 556,007.30 |
| RG04         | AMEND #3 GENERAL TAX LEVY    | OEF  | RSA  | 31G4 | C         | STS       | 96,072.17                | XCC            | 240.18           | 95,831.99              |            |
|              |                              |      |      |      | C         | UTT       | 201,731.76               | XCC            | 504.33           | 201,227.43             |            |
|              |                              |      |      |      | P 14      | MTT       | 9,591.12                 | XCC            | 23.98            | 9,567.14               |            |
|              |                              |      |      |      | P         | SPS       | 532.04                   | XCC            | 1.33             | 530.71                 |            |
|              |                              |      |      |      | P         | STS       | 3,693.44                 | XCC            | 9.23             | 3,684.21               |            |
|              |                              |      |      |      | P         | UTT       | 343.38                   | XCC            | .86              | 342.52                 |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 311,184.00 |
| RG05         | AMEND #4 GENERAL TAX LEVY    | OEF  | RSA  | 31G5 | C 14      | NTT       | 4,624.57                 | XCC            | 11.56            | 4,613.01               |            |
|              |                              |      |      |      | C         | STS       | 203,034.88               | XCC            | 507.59           | 202,527.29             |            |
|              |                              |      |      |      | C         | UTT       | 851,436.54               | XCC            | 2,128.59         | 849,307.95             |            |
|              |                              |      |      |      | P         | SPS       | 3,504.21                 | XCC            | 8.76             | 3,495.45               |            |
|              |                              |      |      |      | P         | SPS       | 1,523.11                 | XCC            | 3.81             | 1,519.30               |            |
|              |                              |      |      |      | P         | SPS       | 1,699.07                 | XCC            | 4.25             | 1,694.82               |            |
|              |                              |      |      |      | P         | STS       | 5,230.15                 | XCC            | 13.08            | 5,217.07               |            |
|              |                              |      |      |      | P         | STS       | 30,721.63                | XCC            | 76.80            | 30,644.83              |            |
|              |                              |      |      |      | P         | STS       | 5,480.91                 | XCC            | 13.70            | 5,467.21               |            |
|              |                              |      |      |      | P         | UTT       | 165.11                   | XCC            | .41              | 164.70                 |            |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                           |      |      |      | P         | UTT       | 117.04                   | XCC            | .29              | 116.75                 |              |
|                        |                           |      |      |      | P         | UTT       | 117.65                   | XCC            | .29              | 117.36                 |              |
|                        |                           |      |      |      | P         | UTT       | 114.01                   | XCC            | .29              | 113.72                 |              |
|                        |                           |      |      |      | P         | UTT       | 114.56                   | XCC            | .29              | 114.27                 |              |
|                        |                           |      |      |      | P         | UTT       | 130.38                   | XCC            | .33              | 130.05                 |              |
|                        |                           |      |      |      | P         | UTT       | 130.12                   | XCC            | .33              | 129.79                 |              |
|                        |                           |      |      |      | P         | UTT       | 525.73                   | XCC            | 1.31             | 524.42                 |              |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,105,897.99 |
| RG06                   | AMEND #5 GENERAL TAX LEVY | OEF  | RSA  | 31G6 | C         | STS       | 47,304.91                | XCC            | 118.26           | 47,186.65              |              |
|                        |                           |      |      |      | C         | UTT       | 11,176.72                | XCC            | 27.94            | 11,148.78              |              |
|                        |                           |      |      |      | P         | UTT       | 67.66                    | XCC            | .17              | 67.49                  |              |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 58,402.92    |
| RG07                   | AMEND #9 GENERAL TAX LEVY | OEF  | RSA  | 31G7 | C 15      | NTT       | 9,544.99-                | XCC            | 23.86-           | 9,521.13-              |              |
|                        |                           |      |      |      | C         | STS       | 31,877.04                | XCC            | 79.69            | 31,797.35              |              |
|                        |                           |      |      |      | C         | UTT       | 715.60                   | XCC            | 1.79             | 713.81                 |              |
|                        |                           |      |      |      | C         | ZTT       | 104.93                   | XCC            | .26              | 104.67                 |              |
|                        |                           |      |      |      | P 15      | MPP       | 20.72                    |                |                  | 20.72                  |              |
|                        |                           |      |      |      | P 15      | MTT       | 207.09                   |                |                  | 207.09                 |              |
|                        |                           |      |      |      | P         | SPS       | 8.90                     |                |                  | 8.90                   |              |
|                        |                           |      |      |      | P         | STS       | 66.56                    | XCC            | .17              | 66.39                  |              |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 23,397.80    |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 3,637,358.14             |                | 9,082.85         |                        | 3,628,275.29 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE    | OEC RSA 32D1  | C 15         | MTT          | 33.20-                      | XCC               | .08-   | 33.12-                    |       |
|                      |               | C 14         | MTT          | 7.25                        | XCC               | .02    | 7.23                      |       |
|                      |               | C 13         | MTT          | 1.19-                       | XCC               |        | 1.19-                     |       |
|                      |               | C 12         | MTT          | 1.87-                       | XCC               |        | 1.87-                     |       |
|                      |               | C 15         | NTT          | 109.18                      | XCC               | .27    | 108.91                    |       |
|                      |               | C            | STS          | 20,574.62                   | XCC               | 51.44  | 20,523.18                 |       |
|                      |               | C            | UTT          | 85,106.48                   | XCC               | 212.77 | 84,893.71                 |       |
|                      |               | C            | ZTT          | 349.53                      | XCC               | .87    | 348.66                    |       |
|                      |               | P 15         | MPP          | 84.98                       | XCC               | .21    | 84.77                     |       |
|                      |               | P 14         | MPP          | 34.89                       | XCC               | .09    | 34.80                     |       |
|                      |               | P 13         | MPP          | 7.65                        | XCC               | .02    | 7.63                      |       |
|                      |               | P 12         | MPP          | 34.88                       | XCC               | .09    | 34.79                     |       |
|                      |               | P 11         | MPP          | .34                         | XCC               |        | .34                       |       |
|                      |               | P 09         | MPP          | 1.08                        | XCC               |        | 1.08                      |       |
|                      |               | P 08         | MPP          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 06         | MPP          | 4.00                        | XCC               | .01    | 3.99                      |       |
|                      |               | P 05         | MPP          | .74                         | XCC               |        | .74                       |       |
|                      |               | P 15         | MTT          | 962.28                      | XCC               | 2.41   | 959.87                    |       |
|                      |               | P 14         | MTT          | 328.82                      | XCC               | .82    | 328.00                    |       |
|                      |               | P 13         | MTT          | 57.09                       | XCC               | .14    | 56.95                     |       |
|                      |               | P 12         | MTT          | 80.51                       | XCC               | .20    | 80.31                     |       |
|                      |               | P 11         | MTT          | .66                         | XCC               |        | .66                       |       |
|                      |               | P 09         | MTT          | 1.12                        | XCC               |        | 1.12                      |       |
|                      |               | P 08         | MTT          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 06         | MTT          | 2.57                        | XCC               | .01    | 2.56                      |       |
|                      |               | P 05         | MTT          | 6.45                        | XCC               | .02    | 6.43                      |       |
|                      |               | P 15         | NTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 14         | NTT          | .38                         | XCC               |        | .38                       |       |
|                      |               | P 02         | NTT          | 6.59                        | XCC               | .02    | 6.57                      |       |
|                      |               | P 01         | NTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 00         | NTT          | .24                         | XCC               |        | .24                       |       |
|                      |               | P            | SPS          | 333.15                      | XCC               | .83    | 332.32                    |       |
|                      |               | P            | SPS          | 74.80                       | XCC               | .19    | 74.61                     |       |
|                      |               | P            | SPS          | 1.65                        | XCC               |        | 1.65                      |       |
|                      |               | P            | SPS          | 3.76                        | XCC               | .01    | 3.75                      |       |
|                      |               | P            | SPS          | 16.92                       | XCC               | .04    | 16.88                     |       |
|                      |               | P            | SPS          | 14.76                       | XCC               | .04    | 14.72                     |       |
|                      |               | P            | SPS          | 11.85                       | XCC               | .03    | 11.82                     |       |
|                      |               | P            | STS          | 2,502.00                    | XCC               | 6.26   | 2,495.74                  |       |
|                      |               | P            | STS          | 230.94                      | XCC               | .58    | 230.36                    |       |
|                      |               | P            | STS          | 3.71                        | XCC               | .01    | 3.70                      |       |
|                      |               | P            | STS          | 5.77                        | XCC               | .01    | 5.76                      |       |
|                      |               | P            | STS          | 19.80                       | XCC               | .05    | 19.75                     |       |
|                      |               | P            | STS          | 14.32                       | XCC               | .04    | 14.28                     |       |
|                      |               | P            | STS          | 9.83                        | XCC               | .02    | 9.81                      |       |
|                      |               | P            | UTT          | .80                         | XCC               |        | .80                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                       |               | P            | UTT          | 1.01                        | XCC               |          | 1.01                      |            |
|                       |               | P            | UTT          | 2.23                        | XCC               | .01      | 2.22                      |            |
|                       |               | P            | ZTT          | 253.90                      | XCC               | .63      | 253.27                    |            |
|                       |               | P            | ZTT          | 95.49                       | XCC               | .24      | 95.25                     |            |
|                       |               | P            | ZTT          | 39.89                       | XCC               | .10      | 39.79                     |            |
|                       |               | P            | ZTT          | 12.29                       | XCC               | .03      | 12.26                     |            |
|                       |               |              |              |                             |                   |          |                           | 111,097.92 |
| RG01 GENERAL TAX LEVY | OEC RSA 32G1  | C 15         | MTT          | 600.91                      | XCC               | 1.50     | 599.41                    |            |
|                       |               | C 14         | MTT          | 3,211.50                    | XCC               | 8.03     | 3,203.47                  |            |
|                       |               | C 13         | MTT          | 7.31-                       | XCC               | .02-     | 7.29-                     |            |
|                       |               | C 12         | MTT          | 11.53-                      | XCC               | .03-     | 11.50-                    |            |
|                       |               | C 15         | NTT          | 569.13                      | XCC               | 1.42     | 567.71                    |            |
|                       |               | C            | STS          | 345,259.98                  | XCC               | 863.15   | 344,396.83                |            |
|                       |               | C            | UTT          | 649,909.15                  | XCC               | 1,624.77 | 648,284.38                |            |
|                       |               | C            | ZTT          | 3,183.44                    | XCC               | 7.96     | 3,175.48                  |            |
|                       |               | P 15         | MPP          | 1,152.62                    | XCC               | 2.88     | 1,149.74                  |            |
|                       |               | P 14         | MPP          | 556.65                      | XCC               | 1.39     | 555.26                    |            |
|                       |               | P 13         | MPP          | 149.64                      | XCC               | .37      | 149.27                    |            |
|                       |               | P 12         | MPP          | 409.51                      | XCC               | 1.02     | 408.49                    |            |
|                       |               | P 11         | MPP          | 92.83                       | XCC               | .23      | 92.60                     |            |
|                       |               | P 09         | MPP          | 253.31                      | XCC               | .63      | 252.68                    |            |
|                       |               | P 08         | MPP          | 97.41                       | XCC               | .24      | 97.17                     |            |
|                       |               | P 06         | MPP          | 25.78                       | XCC               | .06      | 25.72                     |            |
|                       |               | P 05         | MPP          | 4.64                        | XCC               | .01      | 4.63                      |            |
|                       |               | P 15         | MTT          | 25,125.26                   | XCC               | 62.81    | 25,062.45                 |            |
|                       |               | P 14         | MTT          | 6,847.04                    | XCC               | 17.12    | 6,829.92                  |            |
|                       |               | P 13         | MTT          | 667.08                      | XCC               | 1.67     | 665.41                    |            |
|                       |               | P 12         | MTT          | 870.22                      | XCC               | 2.18     | 868.04                    |            |
|                       |               | P 11         | MTT          | 178.50                      | XCC               | .45      | 178.05                    |            |
|                       |               | P 09         | MTT          | 260.63                      | XCC               | .65      | 259.98                    |            |
|                       |               | P 08         | MTT          | 98.88                       | XCC               | .25      | 98.63                     |            |
|                       |               | P 06         | MTT          | 16.57                       | XCC               | .04      | 16.53                     |            |
|                       |               | P 05         | MTT          | 40.30                       | XCC               | .10      | 40.20                     |            |
|                       |               | P 15         | NTT          | 95.00                       | XCC               | .24      | 94.76                     |            |
|                       |               | P 14         | NTT          | 110.25                      | XCC               | .28      | 109.97                    |            |
|                       |               | P 02         | NTT          | 75.60                       | XCC               | .19      | 75.41                     |            |
|                       |               | P 01         | NTT          | 32.84                       | XCC               | .08      | 32.76                     |            |
|                       |               | P 00         | NTT          | 27.54                       | XCC               | .07      | 27.47                     |            |
|                       |               | P            | SPS          | 3,239.59                    | XCC               | 8.10     | 3,231.49                  |            |
|                       |               | P            | SPS          | 807.91                      | XCC               | 2.02     | 805.89                    |            |
|                       |               | P            | SPS          | 471.41                      | XCC               | 1.18     | 470.23                    |            |
|                       |               | P            | SPS          | 1,075.31                    | XCC               | 2.69     | 1,072.62                  |            |
|                       |               | P            | SPS          | 4,573.75                    | XCC               | 11.43    | 4,562.32                  |            |
|                       |               | P            | SPS          | 3,990.48                    | XCC               | 9.98     | 3,980.50                  |            |
|                       |               | P            | SPS          | 2,756.18                    | XCC               | 6.89     | 2,749.29                  |            |
|                       |               | P            | STS          | 24,854.92                   | XCC               | 62.14    | 24,792.78                 |            |

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | P         | STS       | 2,706.75                 | XCC            | 6.77             | 2,699.98               |              |
|                        |      |      |      |     | P         | STS       | 1,059.38                 | XCC            | 2.65             | 1,056.73               |              |
|                        |      |      |      |     | P         | STS       | 1,649.96                 | XCC            | 4.12             | 1,645.84               |              |
|                        |      |      |      |     | P         | STS       | 5,350.65                 | XCC            | 13.38            | 5,337.27               |              |
|                        |      |      |      |     | P         | STS       | 3,870.28                 | XCC            | 9.68             | 3,860.60               |              |
|                        |      |      |      |     | P         | STS       | 2,286.26                 | XCC            | 5.72             | 2,280.54               |              |
|                        |      |      |      |     | P         | UTT       | 229.47                   | XCC            | .57              | 228.90                 |              |
|                        |      |      |      |     | P         | UTT       | 289.66                   | XCC            | .72              | 288.94                 |              |
|                        |      |      |      |     | P         | UTT       | 495.59                   | XCC            | 1.24             | 494.35                 |              |
|                        |      |      |      |     | P         | ZTT       | 2,184.50                 | XCC            | 5.46             | 2,179.04               |              |
|                        |      |      |      |     | P         | ZTT       | 587.61                   | XCC            | 1.47             | 586.14                 |              |
|                        |      |      |      |     | P         | ZTT       | 241.78                   | XCC            | .60              | 241.18                 |              |
|                        |      |      |      |     | P         | ZTT       | 74.48                    | XCC            | .19              | 74.29                  |              |
| 1,099,942.55           |      |      |      |     |           |           |                          |                |                  |                        |              |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 1,214,075.66             |                | 3,035.19         |                        | 1,211,040.47 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE    | OQM RSA 33D1  | C 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 14         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 13         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 12         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 14         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 12         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | C            | UTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 07         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 06         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 05         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 04         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | NTT          | .64                         | XCC               |        | .64                       |       |
|                      |               | P 01         | NTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |                           | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | UTT          | .10                         | XCC               |        | .10                       |       |
|                      |                           | P            | UTT          | .37                         | XCC               |        | .37                       |       |
|                      |                           | P            | UTT          | .30                         | XCC               |        | .30                       |       |
|                      |                           | P            | UTT          | .31                         | XCC               |        | .31                       |       |
|                      |                           | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |                           | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |                           |              |              |                             |                   |        |                           | 2.87  |
| RD02                 | AMMENDMENT 1-DEBT SERVICE | OQM          | RSA 33D2     | C 15                        | MTT               |        | .00                       |       |
|                      |                           |              |              | C 15                        | NTT               |        | .00                       |       |
|                      |                           |              |              | C                           | STS               |        | .00                       |       |
|                      |                           |              |              | C                           | UTT               |        | .00                       |       |
|                      |                           |              |              | C                           | ZTT               |        | .00                       |       |
|                      |                           |              |              | P 15                        | MPP               |        | .00                       |       |
|                      |                           |              |              | P 14                        | MPP               |        | .00                       |       |
|                      |                           |              |              | P 13                        | MPP               |        | .00                       |       |
|                      |                           |              |              | P 12                        | MPP               |        | .00                       |       |
|                      |                           |              |              | P 15                        | MTT               |        | .00                       |       |
|                      |                           |              |              | P 14                        | MTT               |        | .00                       |       |
|                      |                           |              |              | P 13                        | MTT               |        | .00                       |       |
|                      |                           |              |              | P 12                        | MTT               |        | .00                       |       |
|                      |                           |              |              | P 15                        | NTT               |        | .00                       |       |
|                      |                           |              |              | P 14                        | NTT               |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                  | P 13         | NTT          |                             | XCC               |        | .00                       |              |
|                      |                  | P 10         | NTT          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | SPS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | STS          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | UTT          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | UTT          |                             | XCC               |        | .00                       |              |
|                      |                  | P            | UTT          |                             | XCC               |        | .00                       |              |
|                      |                  |              |              |                             |                   |        |                           | .00          |
| RG01                 | GENERAL TAX LEVY | OQM RSA 33G1 | C 15         | MTT                         | 4,560.86          | XCC    | 11.40                     | 4,549.46     |
|                      |                  |              | C 14         | MTT                         | 3,456.23-         | XCC    | 8.64-                     | 3,447.59-    |
|                      |                  |              | C 13         | MTT                         | 6,753.26-         | XCC    | 16.88-                    | 6,736.38-    |
|                      |                  |              | C 12         | MTT                         | 3,279.70-         | XCC    | 8.20-                     | 3,271.50-    |
|                      |                  |              | C 11         | MTT                         | 36.87-            | XCC    | .09-                      | 36.78-       |
|                      |                  |              | C 15         | NTT                         | 23,268.98         | XCC    | 58.17                     | 23,210.81    |
|                      |                  |              | C 14         | NTT                         | 196.38            | XCC    | .49                       | 195.89       |
|                      |                  |              | C 12         | NTT                         | 184.00-           | XCC    | .46-                      | 183.54-      |
|                      |                  |              | C 10         | NTT                         | 20.93-            | XCC    | .05-                      | 20.88-       |
|                      |                  |              | C 09         | NTT                         | 243.96            | XCC    | .61                       | 243.35       |
|                      |                  |              | C 08         | NTT                         | 877.44            | XCC    | 2.19                      | 875.25       |
|                      |                  |              | C 07         | NTT                         | 678.14            | XCC    | 1.70                      | 676.44       |
|                      |                  |              | C            | STS                         | 1,335,907.46      | XCC    | 3,339.77                  | 1,332,567.69 |
|                      |                  |              | C            | UTT                         | 690,451.76        | XCC    | 1,726.13                  | 688,725.63   |
|                      |                  |              | C            | ZTT                         | 6,364.19          | XCC    | 15.91                     | 6,348.28     |
|                      |                  |              | P 15         | MPP                         | 6,689.89          | XCC    | 16.72                     | 6,673.17     |
|                      |                  |              | P 14         | MPP                         | 4,796.03          | XCC    | 11.99                     | 4,784.04     |
|                      |                  |              | P 13         | MPP                         | 1,229.33          | XCC    | 3.07                      | 1,226.26     |
|                      |                  |              | P 12         | MPP                         | 97.47             | XCC    | .24                       | 97.23        |
|                      |                  |              | P 11         | MPP                         | 40.44             | XCC    | .10                       | 40.34        |
|                      |                  |              | P 10         | MPP                         | 126.28            | XCC    | .32                       | 125.96       |
|                      |                  |              | P 09         | MPP                         | 426.84            | XCC    | 1.07                      | 425.77       |
|                      |                  |              | P 15         | MTT                         | 110,008.88        | XCC    | 275.02                    | 109,733.86   |
|                      |                  |              | P 14         | MTT                         | 43,839.26         | XCC    | 109.60                    | 43,729.66    |
|                      |                  |              | P 13         | MTT                         | 8,272.99          | XCC    | 20.68                     | 8,252.31     |
|                      |                  |              | P 12         | MTT                         | 258.75            | XCC    | .65                       | 258.10       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 11         | MTT          | 82.50                       | XCC               | .21    | 82.29                     |       |
|                      |               | P 10         | MTT          | 153.27                      | XCC               | .38    | 152.89                    |       |
|                      |               | P 09         | MTT          | 427.54                      | XCC               | 1.07   | 426.47                    |       |
|                      |               | P 15         | NTT          | 3,290.34                    | XCC               | 8.23   | 3,282.11                  |       |
|                      |               | P 14         | NTT          | 2,536.01                    | XCC               | 6.34   | 2,529.67                  |       |
|                      |               | P 13         | NTT          | 518.52                      | XCC               | 1.30   | 517.22                    |       |
|                      |               | P 12         | NTT          | 93.20                       | XCC               | .23    | 92.97                     |       |
|                      |               | P 11         | NTT          | 167.51                      | XCC               | .42    | 167.09                    |       |
|                      |               | P 10         | NTT          | 208.85                      | XCC               | .52    | 208.33                    |       |
|                      |               | P 09         | NTT          | 99.83                       | XCC               | .25    | 99.58                     |       |
|                      |               | P 07         | NTT          | 1,452.50                    | XCC               | 3.63   | 1,448.87                  |       |
|                      |               | P 06         | NTT          | 609.36                      | XCC               | 1.52   | 607.84                    |       |
|                      |               | P 05         | NTT          | 839.25                      | XCC               | 2.10   | 837.15                    |       |
|                      |               | P 04         | NTT          | 105.38                      | XCC               | .26    | 105.12                    |       |
|                      |               | P 02         | NTT          | 123.13                      | XCC               | .31    | 122.82                    |       |
|                      |               | P 01         | NTT          | 63.00                       | XCC               | .16    | 62.84                     |       |
|                      |               | P            | SPS          | 16,092.98                   | XCC               | 40.23  | 16,052.75                 |       |
|                      |               | P            | SPS          | 10,621.15                   | XCC               | 26.55  | 10,594.60                 |       |
|                      |               | P            | SPS          | 13,196.41                   | XCC               | 32.99  | 13,163.42                 |       |
|                      |               | P            | SPS          | 13,082.93                   | XCC               | 32.71  | 13,050.22                 |       |
|                      |               | P            | SPS          | 9,096.78                    | XCC               | 22.74  | 9,074.04                  |       |
|                      |               | P            | SPS          | 7,788.79                    | XCC               | 19.47  | 7,769.32                  |       |
|                      |               | P            | SPS          | 8,484.14                    | XCC               | 21.21  | 8,462.93                  |       |
|                      |               | P            | SPS          | 8,098.71                    | XCC               | 20.25  | 8,078.46                  |       |
|                      |               | P            | SPS          | 1,501.00                    | XCC               | 3.75   | 1,497.25                  |       |
|                      |               | P            | STS          | 119,010.62                  | XCC               | 297.53 | 118,713.09                |       |
|                      |               | P            | STS          | 33,029.58                   | XCC               | 82.57  | 32,947.01                 |       |
|                      |               | P            | STS          | 26,274.40                   | XCC               | 65.69  | 26,208.71                 |       |
|                      |               | P            | STS          | 19,195.92                   | XCC               | 47.99  | 19,147.93                 |       |
|                      |               | P            | STS          | 10,616.97                   | XCC               | 26.54  | 10,590.43                 |       |
|                      |               | P            | STS          | 7,560.68                    | XCC               | 18.90  | 7,541.78                  |       |
|                      |               | P            | STS          | 7,051.48                    | XCC               | 17.63  | 7,033.85                  |       |
|                      |               | P            | STS          | 5,870.83                    | XCC               | 14.68  | 5,856.15                  |       |
|                      |               | P            | STS          | 997.27                      | XCC               | 2.49   | 994.78                    |       |
|                      |               | P            | UTT          | 761.18                      | XCC               | 1.90   | 759.28                    |       |
|                      |               | P            | UTT          | 62.28                       | XCC               | .16    | 62.12                     |       |
|                      |               | P            | UTT          | 105.09                      | XCC               | .26    | 104.83                    |       |
|                      |               | P            | UTT          | 70.62                       | XCC               | .18    | 70.44                     |       |
|                      |               | P            | UTT          | 144.51                      | XCC               | .36    | 144.15                    |       |
|                      |               | P            | UTT          | 67.23                       | XCC               | .17    | 67.06                     |       |
|                      |               | P            | UTT          | 19.40                       | XCC               | .05    | 19.35                     |       |
|                      |               | P            | UTT          | 20.35                       | XCC               | .05    | 20.30                     |       |
|                      |               | P            | UTT          | 16.08                       | XCC               | .04    | 16.04                     |       |
|                      |               | P            | UTT          | 16.91                       | XCC               | .04    | 16.87                     |       |
|                      |               | P            | ZTT          | 2,229.01                    | XCC               | 5.57   | 2,223.44                  |       |
|                      |               | P            | ZTT          | 64.05                       | XCC               | .16    | 63.89                     |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P            | ZTT          | 136.15                      | XCC               | .34      | 135.81                    |              |
|                        |               | P            | ZTT          | 129.70                      | XCC               | .32      | 129.38                    |              |
|                        |               | P            | ZTT          | 152.62                      | XCC               | .38      | 152.24                    |              |
|                        |               | P            | ZTT          | 156.79                      | XCC               | .39      | 156.40                    |              |
|                        |               |              |              |                             |                   |          |                           | 2,550,704.41 |
| RG02 AMMENDMENT 1-GTL  | OQM RSA 33G2  | C 15         | MTT          | 13,381.79                   | XCC               | 33.45    | 13,348.34                 |              |
|                        |               | C 15         | NTT          | 4,043.93                    | XCC               | 10.11    | 4,033.82                  |              |
|                        |               | C            | STS          | 272,699.26                  | XCC               | 681.75   | 272,017.51                |              |
|                        |               | C            | UTT          | 129,824.60                  | XCC               | 324.56   | 129,500.04                |              |
|                        |               | C            | ZTT          | 88.30                       | XCC               | .22      | 88.08                     |              |
|                        |               | P 15         | MPP          | 512.50                      | XCC               | 1.28     | 511.22                    |              |
|                        |               | P 14         | MPP          | 878.22                      | XCC               | 2.20     | 876.02                    |              |
|                        |               | P 13         | MPP          | 25.36                       | XCC               | .06      | 25.30                     |              |
|                        |               | P 12         | MPP          | 95.05                       | XCC               | .24      | 94.81                     |              |
|                        |               | P 15         | MTT          | 12,884.06                   | XCC               | 32.21    | 12,851.85                 |              |
|                        |               | P 14         | MTT          | 14,301.70                   | XCC               | 35.75    | 14,265.95                 |              |
|                        |               | P 13         | MTT          | 511.68                      | XCC               | 1.28     | 510.40                    |              |
|                        |               | P 12         | MTT          | 194.00                      | XCC               | .49      | 193.51                    |              |
|                        |               | P 15         | NTT          | 359.00                      |                   |          | 359.00                    |              |
|                        |               | P 14         | NTT          | 883.00                      |                   |          | 883.00                    |              |
|                        |               | P 13         | NTT          | 380.10                      |                   |          | 380.10                    |              |
|                        |               | P 10         | NTT          | 35.28                       |                   |          | 35.28                     |              |
|                        |               | P            | SPS          | 1,598.95                    | XCC               | 4.00     | 1,594.95                  |              |
|                        |               | P            | SPS          | 408.05                      | XCC               | 1.02     | 407.03                    |              |
|                        |               | P            | SPS          | 317.05                      | XCC               | .79      | 316.26                    |              |
|                        |               | P            | SPS          | 244.31                      | XCC               | .61      | 243.70                    |              |
|                        |               | P            | SPS          | 311.57                      | XCC               | .78      | 310.79                    |              |
|                        |               | P            | SPS          | 354.70                      | XCC               | .89      | 353.81                    |              |
|                        |               | P            | SPS          | 213.37                      | XCC               | .53      | 212.84                    |              |
|                        |               | P            | STS          | 12,407.89                   | XCC               | 31.02    | 12,376.87                 |              |
|                        |               | P            | STS          | 1,404.70                    | XCC               | 3.51     | 1,401.19                  |              |
|                        |               | P            | STS          | 683.20                      | XCC               | 1.71     | 681.49                    |              |
|                        |               | P            | STS          | 390.92                      | XCC               | .98      | 389.94                    |              |
|                        |               | P            | STS          | 387.02                      | XCC               | .97      | 386.05                    |              |
|                        |               | P            | STS          | 360.10                      | XCC               | .90      | 359.20                    |              |
|                        |               | P            | STS          | 183.14                      | XCC               | .46      | 182.68                    |              |
|                        |               | P            | UTT          | 53.89                       | XCC               | .13      | 53.76                     |              |
|                        |               | P            | UTT          | 73.81                       | XCC               | .18      | 73.63                     |              |
|                        |               | P            | UTT          | 67.90                       | XCC               | .17      | 67.73                     |              |
|                        |               |              |              |                             |                   |          |                           | 469,386.15   |
| TOTAL AGENCY TRANSFERS |               |              |              | 3,027,658.41                |                   | 7,564.98 |                           | 3,020,093.43 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | ORIGINAL-DEBT SERVICE | OEH  | RSA  | 34D1 | C 15      | NTT       | 3.71-                    | XCC            | .01-             | 3.70-                  |           |
|              |                       |      |      |      | C 11      | NTT       | 40.90-                   | XCC            | .10-             | 40.80-                 |           |
|              |                       |      |      |      | C         | STS       | 14,590.25                | XCC            | 36.48            | 14,553.77              |           |
|              |                       |      |      |      | C         | UTT       | 239.94                   | XCC            | .60              | 239.34                 |           |
|              |                       |      |      |      | P 15      | MPP       | 32.27                    | XCC            | .08              | 32.19                  |           |
|              |                       |      |      |      | P 15      | MTT       | 600.25                   | XCC            | 1.50             | 598.75                 |           |
|              |                       |      |      |      | P         | SPS       | 129.83                   | XCC            | .32              | 129.51                 |           |
|              |                       |      |      |      | P         | STS       | 1,051.32                 | XCC            | 2.63             | 1,048.69               |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 16,557.75 |
| RD02         | REVISED-DEBT SERVICE  | OEH  | RSA  | 34D2 | C 15      | MTT       | 294.86-                  | XCC            | .74-             | 294.12-                |           |
|              |                       |      |      |      | C 15      | NTT       | 3,016.96                 | XCC            | 7.54             | 3,009.42               |           |
|              |                       |      |      |      | C 14      | NTT       | 1,073.25                 | XCC            | 2.68             | 1,070.57               |           |
|              |                       |      |      |      | C         | STS       | 99,528.81                | XCC            | 248.82           | 99,279.99              |           |
|              |                       |      |      |      | C         | UTT       | 19,542.76                | XCC            | 48.86            | 19,493.90              |           |
|              |                       |      |      |      | C         | ZTT       | 711.21                   | XCC            | 1.78             | 709.43                 |           |
|              |                       |      |      |      | P 15      | MPP       | 176.21                   | XCC            | .44              | 175.77                 |           |
|              |                       |      |      |      | P 14      | MPP       | 78.18                    | XCC            | .20              | 77.98                  |           |
|              |                       |      |      |      | P 13      | MPP       | 23.49                    | XCC            | .06              | 23.43                  |           |
|              |                       |      |      |      | P 12      | MPP       | 93.11                    | XCC            | .23              | 92.88                  |           |
|              |                       |      |      |      | P 10      | MPP       | 69.92                    | XCC            | .17              | 69.75                  |           |
|              |                       |      |      |      | P 09      | MPP       | 5.56                     | XCC            | .01              | 5.55                   |           |
|              |                       |      |      |      | P 08      | MPP       | 24.67                    | XCC            | .06              | 24.61                  |           |
|              |                       |      |      |      | P 07      | MPP       | 1.98                     | XCC            |                  | 1.98                   |           |
|              |                       |      |      |      | P 15      | MTT       | 7,059.72                 | XCC            | 17.65            | 7,042.07               |           |
|              |                       |      |      |      | P 14      | MTT       | 940.57                   | XCC            | 2.35             | 938.22                 |           |
|              |                       |      |      |      | P 13      | MTT       | 101.36                   | XCC            | .25              | 101.11                 |           |
|              |                       |      |      |      | P 12      | MTT       | 209.95                   | XCC            | .52              | 209.43                 |           |
|              |                       |      |      |      | P 10      | MTT       | 79.46                    | XCC            | .20              | 79.26                  |           |
|              |                       |      |      |      | P 09      | MTT       | 6.31                     | XCC            | .02              | 6.29                   |           |
|              |                       |      |      |      | P 08      | MTT       | 61.68                    | XCC            | .15              | 61.53                  |           |
|              |                       |      |      |      | P 07      | MTT       | 4.94                     | XCC            | .01              | 4.93                   |           |
|              |                       |      |      |      | P 15      | NTT       | 222.09                   | XCC            | .56              | 221.53                 |           |
|              |                       |      |      |      | P 14      | NTT       | 69.06                    | XCC            | .17              | 68.89                  |           |
|              |                       |      |      |      | P 13      | NTT       | 25.11                    | XCC            | .06              | 25.05                  |           |
|              |                       |      |      |      | P 11      | NTT       | 3.37                     | XCC            | .01              | 3.36                   |           |
|              |                       |      |      |      | P 10      | NTT       | 49.22                    | XCC            | .12              | 49.10                  |           |
|              |                       |      |      |      | P 01      | NTT       | 5.89                     | XCC            | .01              | 5.88                   |           |
|              |                       |      |      |      | P         | SPS       | 1,082.81                 | XCC            | 2.71             | 1,080.10               |           |
|              |                       |      |      |      | P         | SPS       | 18.75                    | XCC            | .05              | 18.70                  |           |
|              |                       |      |      |      | P         | SPS       | 5.92                     | XCC            | .01              | 5.91                   |           |
|              |                       |      |      |      | P         | SPS       | 466.29                   | XCC            | 1.17             | 465.12                 |           |
|              |                       |      |      |      | P         | SPS       | 322.51                   | XCC            | .81              | 321.70                 |           |
|              |                       |      |      |      | P         | SPS       | 325.07                   | XCC            | .81              | 324.26                 |           |
|              |                       |      |      |      | P         | SPS       | 16.63                    | XCC            | .04              | 16.59                  |           |
|              |                       |      |      |      | P         | STS       | 9,105.67                 | XCC            | 22.76            | 9,082.91               |           |
|              |                       |      |      |      | P         | STS       | 97.64                    | XCC            | .24              | 97.40                  |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND   | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|--------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                           |        |      |     | P         | STS       | 59.17                    | XCC            | .15              | 59.02                  |            |
|              |                           |        |      |     | P         | STS       | 777.68                   | XCC            | 1.94             | 775.74                 |            |
|              |                           |        |      |     | P         | STS       | 434.27                   | XCC            | 1.09             | 433.18                 |            |
|              |                           |        |      |     | P         | STS       | 368.42                   | XCC            | .92              | 367.50                 |            |
|              |                           |        |      |     | P         | STS       | 28.68                    | XCC            | .07              | 28.61                  |            |
|              |                           |        |      |     | P         | UTT       | 17.19                    | XCC            | .04              | 17.15                  |            |
|              |                           |        |      |     | P         | ZTT       | 43.20                    | XCC            | .11              | 43.09                  |            |
|              |                           |        |      |     | P         | ZTT       | 224.38                   | XCC            | .56              | 223.82                 |            |
|              |                           |        |      |     | P         | ZTT       | 11.74                    | XCC            | .03              | 11.71                  |            |
|              |                           |        |      |     |           |           |                          |                |                  |                        | 145,930.30 |
| RG01         | ORIGINAL GENERAL TAX LEVY | OEHRSA | 34G1 |     | C         | 15 NTT    | 22.86-                   | XCC            | .06-             | 22.80-                 |            |
|              |                           |        |      |     | C         | 11 NTT    | 247.86-                  | XCC            | .62-             | 247.24-                |            |
|              |                           |        |      |     | C         | STS       | 89,786.21                | XCC            | 224.47           | 89,561.74              |            |
|              |                           |        |      |     | C         | UTT       | 1,476.58                 | XCC            | 3.69             | 1,472.89               |            |
|              |                           |        |      |     | P         | 15 MPP    | 198.57                   | XCC            | .50              | 198.07                 |            |
|              |                           |        |      |     | P         | 15 MTT    | 3,693.85                 | XCC            | 9.23             | 3,684.62               |            |
|              |                           |        |      |     | P         | SPS       | 798.94                   | XCC            | 2.00             | 796.94                 |            |
|              |                           |        |      |     | P         | STS       | 6,469.66                 | XCC            | 16.17            | 6,453.49               |            |
|              |                           |        |      |     |           |           |                          |                |                  |                        | 101,897.71 |
| RG02         | REVISED GENERAL TAX LEVY  | OEHRSA | 34G2 |     | C         | 15 MTT    | 1,814.51-                | XCC            | 4.54-            | 1,809.97-              |            |
|              |                           |        |      |     | C         | 15 NTT    | 18,565.88                | XCC            | 46.41            | 18,519.47              |            |
|              |                           |        |      |     | C         | 14 NTT    | 6,604.59                 | XCC            | 16.51            | 6,588.08               |            |
|              |                           |        |      |     | C         | STS       | 612,485.00               | XCC            | 1,531.21         | 610,953.79             |            |
|              |                           |        |      |     | C         | UTT       | 120,263.03               | XCC            | 300.66           | 119,962.37             |            |
|              |                           |        |      |     | C         | ZTT       | 4,376.67                 | XCC            | 10.94            | 4,365.73               |            |
|              |                           |        |      |     | P         | 15 MPP    | 1,084.40                 | XCC            | 2.71             | 1,081.69               |            |
|              |                           |        |      |     | P         | 14 MPP    | 481.14                   | XCC            | 1.20             | 479.94                 |            |
|              |                           |        |      |     | P         | 13 MPP    | 144.62                   | XCC            | .36              | 144.26                 |            |
|              |                           |        |      |     | P         | 12 MPP    | 572.99                   | XCC            | 1.43             | 571.56                 |            |
|              |                           |        |      |     | P         | 10 MPP    | 423.77                   | XCC            | 1.06             | 422.71                 |            |
|              |                           |        |      |     | P         | 09 MPP    | 33.68                    | XCC            | .08              | 33.60                  |            |
|              |                           |        |      |     | P         | 08 MPP    | 149.52                   | XCC            | .37              | 149.15                 |            |
|              |                           |        |      |     | P         | 07 MPP    | 12.00                    | XCC            | .03              | 11.97                  |            |
|              |                           |        |      |     | P         | 15 MTT    | 43,444.43                | XCC            | 108.61           | 43,335.82              |            |
|              |                           |        |      |     | P         | 14 MTT    | 5,788.10                 | XCC            | 14.47            | 5,773.63               |            |
|              |                           |        |      |     | P         | 13 MTT    | 623.80                   | XCC            | 1.56             | 622.24                 |            |
|              |                           |        |      |     | P         | 12 MTT    | 1,292.02                 | XCC            | 3.23             | 1,288.79               |            |
|              |                           |        |      |     | P         | 10 MTT    | 481.55                   | XCC            | 1.20             | 480.35                 |            |
|              |                           |        |      |     | P         | 09 MTT    | 38.27                    | XCC            | .10              | 38.17                  |            |
|              |                           |        |      |     | P         | 08 MTT    | 373.80                   | XCC            | .93              | 372.87                 |            |
|              |                           |        |      |     | P         | 07 MTT    | 29.97                    | XCC            | .07              | 29.90                  |            |
|              |                           |        |      |     | P         | 15 NTT    | 1,366.70                 | XCC            | 3.42             | 1,363.28               |            |
|              |                           |        |      |     | P         | 14 NTT    | 425.01                   | XCC            | 1.06             | 423.95                 |            |
|              |                           |        |      |     | P         | 13 NTT    | 154.54                   | XCC            | .39              | 154.15                 |            |
|              |                           |        |      |     | P         | 11 NTT    | 20.41                    | XCC            | .05              | 20.36                  |            |
|              |                           |        |      |     | P         | 10 NTT    | 298.29                   | XCC            | .75              | 297.54                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P 01         | NTT          | 41.44                       | XCC               | .10      | 41.34                     |              |
|                        |               | P            | SPS          | 6,663.43                    | XCC               | 16.66    | 6,646.77                  |              |
|                        |               | P            | SPS          | 115.42                      | XCC               | .29      | 115.13                    |              |
|                        |               | P            | SPS          | 36.41                       | XCC               | .09      | 36.32                     |              |
|                        |               | P            | SPS          | 2,869.50                    | XCC               | 7.17     | 2,862.33                  |              |
|                        |               | P            | SPS          | 1,954.63                    | XCC               | 4.89     | 1,949.74                  |              |
|                        |               | P            | SPS          | 1,970.14                    | XCC               | 4.93     | 1,965.21                  |              |
|                        |               | P            | SPS          | 100.81                      | XCC               | .25      | 100.56                    |              |
|                        |               | P            | STS          | 364.09                      | XCC               | .91      | 363.18                    |              |
|                        |               | P            | STS          | 4,785.73                    | XCC               | 11.96    | 4,773.77                  |              |
|                        |               | P            | STS          | 2,631.96                    | XCC               | 6.58     | 2,625.38                  |              |
|                        |               | P            | STS          | 2,232.84                    | XCC               | 5.58     | 2,227.26                  |              |
|                        |               | P            | STS          | 173.81                      | XCC               | .43      | 173.38                    |              |
|                        |               | P            | STS          | 56,034.91                   | XCC               | 140.09   | 55,894.82                 |              |
|                        |               | P            | STS          | 600.92                      | XCC               | 1.50     | 599.42                    |              |
|                        |               | P            | UTT          | 104.16                      | XCC               | .26      | 103.90                    |              |
|                        |               | P            | ZTT          | 261.84                      | XCC               | .65      | 261.19                    |              |
|                        |               | P            | ZTT          | 1,380.77                    | XCC               | 3.45     | 1,377.32                  |              |
|                        |               | P            | ZTT          | 72.27                       | XCC               | .18      | 72.09                     |              |
|                        |               |              |              |                             |                   |          |                           | 897,864.51   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,165,163.09                |                   | 2,912.82 |                           | 1,162,250.27 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| RD01 DEBT SERVICE     | OQJ RSA 35D1  | C 15         | MTT          |                             | XCC               |                     | .00                       |        |
|                       |               | C 15         | NTT          |                             | XCC               |                     | .00                       |        |
|                       |               | C 11         | NTT          |                             | XCC               |                     | .00                       |        |
|                       |               | C            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | C            | UTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 15         | MPP          |                             | XCC               |                     | .00                       |        |
|                       |               | P 14         | MPP          |                             | XCC               |                     | .00                       |        |
|                       |               | P 13         | MPP          |                             | XCC               |                     | .00                       |        |
|                       |               | P 10         | MPP          |                             | XCC               |                     | .00                       |        |
|                       |               | P 15         | MTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 14         | MTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 13         | MTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 10         | MTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 15         | NTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 14         | NTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 13         | NTT          |                             | XCC               |                     | .00                       |        |
|                       |               | P 99         | NTT          | 55.96                       | XCC               | .14                 | 55.82                     |        |
|                       |               | P 98         | NTT          | 30.61                       | XCC               | .08                 | 30.53                     |        |
|                       |               | P 95         | NTT          | 38.02                       | XCC               | .10                 | 37.92                     |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | SPS          |                             |                   |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
|                       |               | P            | STS          |                             | XCC               |                     | .00                       |        |
| RG01 GENERAL TAX LEVY | OQJ RSA 35G1  | C 15         | MTT          | 868.67-                     | XCC               | 2.17-               | 866.50-                   | 124.27 |
|                       |               | C 11         | NTT          | 82.04-                      | XCC               | .21-                | 81.83-                    |        |
|                       |               | C 15         | NTT          | 213.02-                     | XCC               | .53-                | 212.49-                   |        |
|                       |               | C            | STS          | 135,382.77                  | XCC               | 338.46              | 135,044.31                |        |
|                       |               | C            | UTT          | 92,531.21                   | XCC               | 231.33              | 92,299.88                 |        |
|                       |               | P 15         | MPP          | 1,056.46                    | XCC               | 2.64                | 1,053.82                  |        |
|                       |               | P 14         | MPP          | 563.53                      | XCC               | 1.41                | 562.12                    |        |
|                       |               | P 13         | MPP          | 49.55                       | XCC               | .12                 | 49.43                     |        |
|                       |               | P 10         | MPP          | 101.94                      | XCC               | .25                 | 101.69                    |        |
|                       |               | P 15         | MTT          | 20,192.22                   | XCC               | 50.48               | 20,141.74                 |        |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 4,788.96                    | XCC               | 11.97  | 4,776.99                  |            |
|                        |               | P 13         | MTT          | 381.27                      | XCC               | .95    | 380.32                    |            |
|                        |               | P 10         | MTT          | 119.93                      | XCC               | .30    | 119.63                    |            |
|                        |               | P 13         | NTT          | 42.00                       | XCC               | .11    | 41.89                     |            |
|                        |               | P 15         | NTT          | 428.28                      | XCC               | 1.07   | 427.21                    |            |
|                        |               | P 14         | NTT          | 49.39                       | XCC               | .12    | 49.27                     |            |
|                        |               | P            | SPS          | 2,583.57                    |                   |        | 2,583.57                  |            |
|                        |               | P            | SPS          | 860.74                      |                   |        | 860.74                    |            |
|                        |               | P            | SPS          | 1,311.55                    |                   |        | 1,311.55                  |            |
|                        |               | P            | SPS          | 2,012.50                    |                   |        | 2,012.50                  |            |
|                        |               | P            | SPS          | 1,345.56                    |                   |        | 1,345.56                  |            |
|                        |               | P            | SPS          | 519.18                      |                   |        | 519.18                    |            |
|                        |               | P            | SPS          | 891.43                      |                   |        | 891.43                    |            |
|                        |               | P            | SPS          | 1,229.69                    |                   |        | 1,229.69                  |            |
|                        |               | P            | STS          | 19,624.96                   | XCC               | 49.06  | 19,575.90                 |            |
|                        |               | P            | STS          | 3,037.91                    | XCC               | 7.59   | 3,030.32                  |            |
|                        |               | P            | STS          | 2,761.33                    | XCC               | 6.90   | 2,754.43                  |            |
|                        |               | P            | STS          | 3,132.30                    | XCC               | 7.83   | 3,124.47                  |            |
|                        |               | P            | STS          | 1,610.42                    | XCC               | 4.03   | 1,606.39                  |            |
|                        |               | P            | STS          | 527.08                      | XCC               | 1.32   | 525.76                    |            |
|                        |               | P            | STS          | 765.17                      | XCC               | 1.91   | 763.26                    |            |
|                        |               | P            | STS          | 914.26                      | XCC               | 2.29   | 911.97                    |            |
|                        |               |              |              |                             |                   |        |                           | 296,934.20 |
| TOTAL AGENCY TRANSFERS |               |              |              | 297,776.02                  |                   | 717.55 |                           | 297,058.47 |

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE         | OEI  | RSA  | 36D1 | C 15      | MTT       | 413.98                   | XCC            | 1.03             | 412.95                 |           |
|              |                      |      |      |      | C 14      | MTT       | 116.76                   | XCC            | .29              | 116.47                 |           |
|              |                      |      |      |      | C 14      | NTT       | 193.75-                  | XCC            | .48-             | 193.27-                |           |
|              |                      |      |      |      | C 15      | NTT       | 25.03-                   | XCC            | .06-             | 24.97-                 |           |
|              |                      |      |      |      | C         | STS       | 28,375.77                | XCC            | 70.94            | 28,304.83              |           |
|              |                      |      |      |      | C         | UTT       | 58,701.86                | XCC            | 146.75           | 58,555.11              |           |
|              |                      |      |      |      | C         | ZTT       | 980.44                   | XCC            | 2.45             | 977.99                 |           |
|              |                      |      |      |      | P 15      | MPP       | 95.99                    | XCC            | .24              | 95.75                  |           |
|              |                      |      |      |      | P 14      | MPP       | 70.27                    | XCC            | .18              | 70.09                  |           |
|              |                      |      |      |      | P 13      | MPP       | 4.09                     | XCC            | .01              | 4.08                   |           |
|              |                      |      |      |      | P 05      | MPP       | 21.99                    | XCC            | .05              | 21.94                  |           |
|              |                      |      |      |      | P 15      | MTT       | 1,437.59                 | XCC            | 3.59             | 1,434.00               |           |
|              |                      |      |      |      | P 14      | MTT       | 570.18                   | XCC            | 1.43             | 568.75                 |           |
|              |                      |      |      |      | P 13      | MTT       | 28.80                    | XCC            | .07              | 28.73                  |           |
|              |                      |      |      |      | P 05      | MTT       | 18.40                    | XCC            | .05              | 18.35                  |           |
|              |                      |      |      |      | P 97      | NTT       | 6.57                     | XCC            | .02              | 6.55                   |           |
|              |                      |      |      |      | P 05      | NTT       | 77.65                    | XCC            | .19              | 77.46                  |           |
|              |                      |      |      |      | P 00      | NTT       | 4.63                     | XCC            | .01              | 4.62                   |           |
|              |                      |      |      |      | P         | SPS       | 215.07                   | XCC            | .54              | 214.53                 |           |
|              |                      |      |      |      | P         | SPS       | 7.90                     | XCC            | .02              | 7.88                   |           |
|              |                      |      |      |      | P         | SPS       | 28.63                    | XCC            | .07              | 28.56                  |           |
|              |                      |      |      |      | P         | SPS       | 115.87                   | XCC            | .29              | 115.58                 |           |
|              |                      |      |      |      | P         | SPS       | 19.59                    | XCC            | .05              | 19.54                  |           |
|              |                      |      |      |      | P         | SPS       | 24.04                    | XCC            | .06              | 23.98                  |           |
|              |                      |      |      |      | P         | SPS       | 30.12                    | XCC            | .08              | 30.04                  |           |
|              |                      |      |      |      | P         | STS       | 1,510.35                 | XCC            | 3.78             | 1,506.57               |           |
|              |                      |      |      |      | P         | STS       | 25.49                    | XCC            | .06              | 25.43                  |           |
|              |                      |      |      |      | P         | STS       | 56.45                    | XCC            | .14              | 56.31                  |           |
|              |                      |      |      |      | P         | STS       | 195.05                   | XCC            | .49              | 194.56                 |           |
|              |                      |      |      |      | P         | STS       | 23.04                    | XCC            | .06              | 22.98                  |           |
|              |                      |      |      |      | P         | STS       | 23.34                    | XCC            | .06              | 23.28                  |           |
|              |                      |      |      |      | P         | STS       | 24.90                    | XCC            | .06              | 24.84                  |           |
|              |                      |      |      |      | P         | UTT       | 13.27                    | XCC            | .03              | 13.24                  |           |
|              |                      |      |      |      | P         | UTT       | 9.43                     | XCC            | .02              | 9.41                   |           |
|              |                      |      |      |      | P         | ZTT       | 67.85                    | XCC            | .17              | 67.68                  |           |
|              |                      |      |      |      | P         | ZTT       | 28.79                    | XCC            | .07              | 28.72                  |           |
|              |                      |      |      |      | P         | ZTT       | 26.34                    | XCC            | .07              | 26.27                  |           |
|              |                      |      |      |      | P         | ZTT       | 22.28                    | XCC            | .06              | 22.22                  |           |
|              |                      |      |      |      | P         | ZTT       | 31.31                    | XCC            | .08              | 31.23                  |           |
|              |                      |      |      |      | P         | ZTT       | 25.56                    | XCC            | .06              | 25.50                  |           |
|              |                      |      |      |      | P         | ZTT       | 25.63                    | XCC            | .06              | 25.57                  |           |
|              |                      |      |      |      | P         | ZTT       | 36.21                    | XCC            | .09              | 36.12                  |           |
|              |                      |      |      |      |           |           |                          |                |                  |                        | 93,059.47 |
| RD02         | AMEND 1-DEBT SERVICE | OEI  | RSA  | 36D2 | C 15      | MTT       | 156.84                   | XCC            | .39              | 156.45                 |           |
|              |                      |      |      |      | C 14      | MTT       | 7.09                     | XCC            | .02              | 7.07                   |           |
|              |                      |      |      |      | C 13      | MTT       | 162.50-                  | XCC            | .41-             | 162.09-                |           |

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                  | C 12         | MTT          | 13.00-                      | XCC               | .03-   | 12.97-                    |            |
|                      |                  | C 15         | NTT          | 173.34                      | XCC               | .43    | 172.91                    |            |
|                      |                  | C 14         | NTT          | 53.40                       | XCC               | .13    | 53.27                     |            |
|                      |                  | C 13         | NTT          | 76.03                       | XCC               | .19    | 75.84                     |            |
|                      |                  | C            | STS          | 29,221.40                   | XCC               | 73.05  | 29,148.35                 |            |
|                      |                  | C            | UTT          | 2,450.95                    | XCC               | 6.13   | 2,444.82                  |            |
|                      |                  | C            | ZTT          | 75.98                       | XCC               | .19    | 75.79                     |            |
|                      |                  | P 15         | MPP          | 19.25                       | XCC               | .05    | 19.20                     |            |
|                      |                  | P 14         | MPP          | 90.11                       | XCC               | .23    | 89.88                     |            |
|                      |                  | P 13         | MPP          | 3.85                        | XCC               | .01    | 3.84                      |            |
|                      |                  | P 12         | MPP          | 27.06                       | XCC               | .07    | 26.99                     |            |
|                      |                  | P 07         | MPP          | 312.69                      | XCC               | .78    | 311.91                    |            |
|                      |                  | P 15         | MTT          | 916.46                      | XCC               | 2.29   | 914.17                    |            |
|                      |                  | P 14         | MTT          | 754.05                      | XCC               | 1.89   | 752.16                    |            |
|                      |                  | P 13         | MTT          | 26.51                       | XCC               | .07    | 26.44                     |            |
|                      |                  | P 12         | MTT          | 53.59                       | XCC               | .13    | 53.46                     |            |
|                      |                  | P 07         | MTT          | 227.41                      | XCC               | .57    | 226.84                    |            |
|                      |                  | P 15         | NTT          | 40.23                       | XCC               | .10    | 40.13                     |            |
|                      |                  | P 10         | NTT          | 44.32                       | XCC               | .11    | 44.21                     |            |
|                      |                  | P 01         | NTT          | 47.93                       | XCC               | .12    | 47.81                     |            |
|                      |                  | P 00         | NTT          | 10.96                       | XCC               | .03    | 10.93                     |            |
|                      |                  | P            | SPS          | 356.91                      | XCC               | .89    | 356.02                    |            |
|                      |                  | P            | SPS          | 246.40                      | XCC               | .62    | 245.78                    |            |
|                      |                  | P            | SPS          | 54.75                       | XCC               | .14    | 54.61                     |            |
|                      |                  | P            | SPS          | 39.19                       | XCC               | .10    | 39.09                     |            |
|                      |                  | P            | SPS          | 32.04                       | XCC               | .08    | 31.96                     |            |
|                      |                  | P            | SPS          | 61.92                       | XCC               | .15    | 61.77                     |            |
|                      |                  | P            | SPS          | 121.40                      | XCC               | .30    | 121.10                    |            |
|                      |                  | P            | STS          | 803.78                      | XCC               | 2.01   | 801.77                    |            |
|                      |                  | P            | STS          | 115.45                      | XCC               | .29    | 115.16                    |            |
|                      |                  | P            | STS          | 61.25                       | XCC               | .15    | 61.10                     |            |
|                      |                  | P            | STS          | 39.80                       | XCC               | .10    | 39.70                     |            |
|                      |                  | P            | STS          | 61.79                       | XCC               | .15    | 61.64                     |            |
|                      |                  | P            | STS          | 102.16                      | XCC               | .26    | 101.90                    |            |
|                      |                  | P            | STS          | 2,692.93                    | XCC               | 6.73   | 2,686.20                  |            |
|                      |                  | P            | UTT          | 154.90                      | XCC               | .39    | 154.51                    |            |
|                      |                  | P            | ZTT          | 110.06                      | XCC               | .28    | 109.78                    |            |
|                      |                  | P            | ZTT          | 15.90                       | XCC               | .04    | 15.86                     |            |
|                      |                  | P            | ZTT          | 30.68                       | XCC               | .08    | 30.60                     |            |
|                      |                  | P            | ZTT          | 7.35                        | XCC               | .02    | 7.33                      |            |
|                      |                  |              |              |                             |                   |        |                           | 39,623.29  |
| RG01                 | GENERAL TAX LEVY | OEI RSA 36G1 | C 15         | MTT                         | 2,547.56          | XCC    | 6.37                      | 2,541.19   |
|                      |                  |              | C 14         | MTT                         | 718.54            | XCC    | 1.80                      | 716.74     |
|                      |                  |              | C 14         | NTT                         | 1,192.32-         | XCC    | 2.98-                     | 1,189.34-  |
|                      |                  |              | C 15         | NTT                         | 154.06-           | XCC    | .39-                      | 153.67-    |
|                      |                  |              | C            | STS                         | 174,620.07        | XCC    | 436.55                    | 174,183.52 |



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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG   | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                      |                 | C            | UTT          | 361,242.27      |                       | XCC               | 903.11 | 360,339.16                |            |
|                      |                 | C            | ZTT          | 6,033.48        |                       | XCC               | 15.08  | 6,018.40                  |            |
|                      |                 | P 15         | MPP          | 590.69          |                       | XCC               | 1.48   | 589.21                    |            |
|                      |                 | P 14         | MPP          | 432.37          |                       | XCC               | 1.08   | 431.29                    |            |
|                      |                 | P 13         | MPP          | 25.21           |                       | XCC               | .06    | 25.15                     |            |
|                      |                 | P 05         | MPP          | 137.44          |                       | XCC               | .34    | 137.10                    |            |
|                      |                 | P 15         | MTT          | 8,846.81        |                       | XCC               | 22.12  | 8,824.69                  |            |
|                      |                 | P 14         | MTT          | 3,508.79        |                       | XCC               | 8.77   | 3,500.02                  |            |
|                      |                 | P 13         | MTT          | 177.17          |                       | XCC               | .44    | 176.73                    |            |
|                      |                 | P 05         | MTT          | 115.00          |                       | XCC               | .29    | 114.71                    |            |
|                      |                 | P 97         | NTT          | 60.58           |                       | XCC               | .15    | 60.43                     |            |
|                      |                 | P 05         | NTT          | 485.33          |                       | XCC               | 1.21   | 484.12                    |            |
|                      |                 | P 00         | NTT          | 43.25           |                       | XCC               | .11    | 43.14                     |            |
|                      |                 | P            | SPS          | 1,323.46        |                       | XCC               | 3.31   | 1,320.15                  |            |
|                      |                 | P            | SPS          | 48.63           |                       | XCC               | .12    | 48.51                     |            |
|                      |                 | P            | SPS          | 176.18          |                       | XCC               | .44    | 175.74                    |            |
|                      |                 | P            | SPS          | 713.03          |                       | XCC               | 1.78   | 711.25                    |            |
|                      |                 | P            | SPS          | 118.71          |                       | XCC               | .30    | 118.41                    |            |
|                      |                 | P            | SPS          | 145.67          |                       | XCC               | .36    | 145.31                    |            |
|                      |                 | P            | SPS          | 182.58          |                       | XCC               | .46    | 182.12                    |            |
|                      |                 | P            | STS          | 9,294.45        |                       | XCC               | 23.24  | 9,271.21                  |            |
|                      |                 | P            | STS          | 156.86          |                       | XCC               | .39    | 156.47                    |            |
|                      |                 | P            | STS          | 347.38          |                       | XCC               | .87    | 346.51                    |            |
|                      |                 | P            | STS          | 1,200.31        |                       | XCC               | 3.00   | 1,197.31                  |            |
|                      |                 | P            | STS          | 139.66          |                       | XCC               | .35    | 139.31                    |            |
|                      |                 | P            | STS          | 141.44          |                       | XCC               | .35    | 141.09                    |            |
|                      |                 | P            | STS          | 150.89          |                       | XCC               | .38    | 150.51                    |            |
|                      |                 | P            | UTT          | 81.64           |                       | XCC               | .20    | 81.44                     |            |
|                      |                 | P            | UTT          | 58.05           |                       | XCC               | .15    | 57.90                     |            |
|                      |                 | P            | ZTT          | 417.54          |                       | XCC               | 1.04   | 416.50                    |            |
|                      |                 | P            | ZTT          | 177.17          |                       | XCC               | .44    | 176.73                    |            |
|                      |                 | P            | ZTT          | 162.06          |                       | XCC               | .41    | 161.65                    |            |
|                      |                 | P            | ZTT          | 135.02          |                       | XCC               | .34    | 134.68                    |            |
|                      |                 | P            | ZTT          | 189.74          |                       | XCC               | .47    | 189.27                    |            |
|                      |                 | P            | ZTT          | 154.94          |                       | XCC               | .39    | 154.55                    |            |
|                      |                 | P            | ZTT          | 155.34          |                       | XCC               | .39    | 154.95                    |            |
|                      |                 | P            | ZTT          | 219.45          |                       | XCC               | .55    | 218.90                    |            |
|                      |                 |              |              |                 |                       |                   |        |                           | 572,693.06 |
| RG02                 | AMENDMENT 1-GTL | OEI RSA 36G2 | C 15         | MTT             | 965.15                | XCC               | 2.41   | 962.74                    |            |
|                      |                 |              | C 14         | MTT             | 43.64                 | XCC               | .11    | 43.53                     |            |
|                      |                 |              | C 13         | MTT             | 1,000.00-             | XCC               | 2.50-  | 997.50-                   |            |
|                      |                 |              | C 12         | MTT             | 80.00-                | XCC               | .20-   | 79.80-                    |            |
|                      |                 |              | C 15         | NTT             | 1,066.71              | XCC               | 2.67   | 1,064.04                  |            |
|                      |                 |              | C 14         | NTT             | 328.64                | XCC               | .82    | 327.82                    |            |
|                      |                 |              | C 13         | NTT             | 467.91                | XCC               | 1.17   | 466.74                    |            |
|                      |                 |              | C            | STS             | 179,823.99            | XCC               | 449.56 | 179,374.43                |            |

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | C            | UTT          | 15,082.83                   | XCC               | 37.71    | 15,045.12                 |            |
|                        |               | C            | ZTT          | 467.58                      | XCC               | 1.17     | 466.41                    |            |
|                        |               | P 15         | MPP          | 118.48                      | XCC               | .30      | 118.18                    |            |
|                        |               | P 14         | MPP          | 554.58                      | XCC               | 1.39     | 553.19                    |            |
|                        |               | P 13         | MPP          | 23.66                       | XCC               | .06      | 23.60                     |            |
|                        |               | P 12         | MPP          | 166.54                      | XCC               | .42      | 166.12                    |            |
|                        |               | P 07         | MPP          | 1,895.10                    | XCC               | 4.74     | 1,890.36                  |            |
|                        |               | P 15         | MTT          | 5,639.77                    | XCC               | 14.10    | 5,625.67                  |            |
|                        |               | P 14         | MTT          | 4,640.25                    | XCC               | 11.60    | 4,628.65                  |            |
|                        |               | P 13         | MTT          | 163.20                      | XCC               | .41      | 162.79                    |            |
|                        |               | P 12         | MTT          | 329.76                      | XCC               | .82      | 328.94                    |            |
|                        |               | P 07         | MTT          | 1,378.26                    | XCC               | 3.45     | 1,374.81                  |            |
|                        |               | P 15         | NTT          | 247.57                      | XCC               | .62      | 246.95                    |            |
|                        |               | P 10         | NTT          | 268.64                      | XCC               | .67      | 267.97                    |            |
|                        |               | P 01         | NTT          | 337.48                      | XCC               | .84      | 336.64                    |            |
|                        |               | P 00         | NTT          | 102.45                      | XCC               | .26      | 102.19                    |            |
|                        |               | P            | SPS          | 2,196.30                    | XCC               | 5.49     | 2,190.81                  |            |
|                        |               | P            | SPS          | 1,516.33                    | XCC               | 3.79     | 1,512.54                  |            |
|                        |               | P            | SPS          | 336.95                      | XCC               | .84      | 336.11                    |            |
|                        |               | P            | SPS          | 241.19                      | XCC               | .60      | 240.59                    |            |
|                        |               | P            | SPS          | 194.16                      | XCC               | .49      | 193.67                    |            |
|                        |               | P            | SPS          | 375.28                      | XCC               | .94      | 374.34                    |            |
|                        |               | P            | SPS          | 735.78                      | XCC               | 1.84     | 733.94                    |            |
|                        |               | P            | STS          | 4,946.33                    | XCC               | 12.37    | 4,933.96                  |            |
|                        |               | P            | STS          | 710.48                      | XCC               | 1.78     | 708.70                    |            |
|                        |               | P            | STS          | 376.89                      | XCC               | .94      | 375.95                    |            |
|                        |               | P            | STS          | 241.19                      | XCC               | .60      | 240.59                    |            |
|                        |               | P            | STS          | 374.49                      | XCC               | .94      | 373.55                    |            |
|                        |               | P            | STS          | 619.13                      | XCC               | 1.55     | 617.58                    |            |
|                        |               | P            | STS          | 16,571.98                   | XCC               | 41.43    | 16,530.55                 |            |
|                        |               | P            | UTT          | 953.20                      | XCC               | 2.38     | 950.82                    |            |
|                        |               | P            | ZTT          | 677.28                      | XCC               | 1.69     | 675.59                    |            |
|                        |               | P            | ZTT          | 97.85                       | XCC               | .24      | 97.61                     |            |
|                        |               | P            | ZTT          | 188.79                      | XCC               | .47      | 188.32                    |            |
|                        |               | P            | ZTT          | 52.53                       | XCC               | .13      | 52.40                     |            |
|                        |               |              |              |                             |                   |          |                           | 243,827.21 |
| TOTAL AGENCY TRANSFERS |               |              |              | 951,582.01                  |                   | 2,378.98 |                           | 949,203.03 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OEL  | RSA  | 38D1 | C         | STS       | 27,494.64                | XCC            | 68.74            | 27,425.90              |            |
|                        |                  |      |      |      | C         | UTT       | 9,693.20                 | XCC            | 24.23            | 9,668.97               |            |
|                        |                  |      |      |      | P 15      | MPP       | 10.32                    | XCC            | .03              | 10.29                  |            |
|                        |                  |      |      |      | P 14      | MPP       | 1.72                     | XCC            |                  | 1.72                   |            |
|                        |                  |      |      |      | P 15      | MTT       | 1,201.74                 | XCC            | 3.00             | 1,198.74               |            |
|                        |                  |      |      |      | P 14      | MTT       | 17.18                    | XCC            | .04              | 17.14                  |            |
|                        |                  |      |      |      | P         | SPS       | 254.99                   | XCC            | .64              | 254.35                 |            |
|                        |                  |      |      |      | P         | SPS       | 16.13                    | XCC            | .04              | 16.09                  |            |
|                        |                  |      |      |      | P         | SPS       | 37.82                    | XCC            | .09              | 37.73                  |            |
|                        |                  |      |      |      | P         | SPS       | 109.78                   | XCC            | .27              | 109.51                 |            |
|                        |                  |      |      |      | P         | SPS       | 133.23                   | XCC            | .33              | 132.90                 |            |
|                        |                  |      |      |      | P         | SPS       | 158.59                   | XCC            | .40              | 158.19                 |            |
|                        |                  |      |      |      | P         | SPS       | 178.78                   | XCC            | .45              | 178.33                 |            |
|                        |                  |      |      |      | P         | STS       | 1,977.31                 | XCC            | 4.94             | 1,972.37               |            |
|                        |                  |      |      |      | P         | STS       | 60.85                    | XCC            | .15              | 60.70                  |            |
|                        |                  |      |      |      | P         | STS       | 60.51                    | XCC            | .15              | 60.36                  |            |
|                        |                  |      |      |      | P         | STS       | 136.38                   | XCC            | .34              | 136.04                 |            |
|                        |                  |      |      |      | P         | STS       | 135.25                   | XCC            | .34              | 134.91                 |            |
|                        |                  |      |      |      | P         | STS       | 136.13                   | XCC            | .34              | 135.79                 |            |
|                        |                  |      |      |      | P         | STS       | 132.92                   | XCC            | .33              | 132.59                 |            |
|                        |                  |      |      |      | P         | UTT       | 25.57                    | XCC            | .06              | 25.51                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 41,868.13  |
| RG01                   | GENERAL TAX LEVY | OEL  | RSA  | 38G1 | C         | STS       | 169,197.73               | XCC            | 422.99           | 168,774.74             |            |
|                        |                  |      |      |      | C         | UTT       | 59,650.49                | XCC            | 149.13           | 59,501.36              |            |
|                        |                  |      |      |      | P 15      | MPP       | 63.52                    | XCC            | .16              | 63.36                  |            |
|                        |                  |      |      |      | P 14      | MPP       | 10.57                    | XCC            | .03              | 10.54                  |            |
|                        |                  |      |      |      | P 15      | MTT       | 7,395.33                 | XCC            | 18.49            | 7,376.84               |            |
|                        |                  |      |      |      | P 14      | MTT       | 105.69                   | XCC            | .26              | 105.43                 |            |
|                        |                  |      |      |      | P         | SPS       | 1,569.19                 | XCC            | 3.92             | 1,565.27               |            |
|                        |                  |      |      |      | P         | SPS       | 99.24                    | XCC            | .25              | 98.99                  |            |
|                        |                  |      |      |      | P         | SPS       | 232.75                   | XCC            | .58              | 232.17                 |            |
|                        |                  |      |      |      | P         | SPS       | 665.36                   | XCC            | 1.66             | 663.70                 |            |
|                        |                  |      |      |      | P         | SPS       | 807.44                   | XCC            | 2.02             | 805.42                 |            |
|                        |                  |      |      |      | P         | SPS       | 961.16                   | XCC            | 2.40             | 958.76                 |            |
|                        |                  |      |      |      | P         | SPS       | 1,083.50                 | XCC            | 2.71             | 1,080.79               |            |
|                        |                  |      |      |      | P         | STS       | 12,168.11                | XCC            | 30.42            | 12,137.69              |            |
|                        |                  |      |      |      | P         | STS       | 374.48                   | XCC            | .94              | 373.54                 |            |
|                        |                  |      |      |      | P         | STS       | 372.39                   | XCC            | .93              | 371.46                 |            |
|                        |                  |      |      |      | P         | STS       | 826.53                   | XCC            | 2.07             | 824.46                 |            |
|                        |                  |      |      |      | P         | STS       | 819.73                   | XCC            | 2.05             | 817.68                 |            |
|                        |                  |      |      |      | P         | STS       | 825.02                   | XCC            | 2.06             | 822.96                 |            |
|                        |                  |      |      |      | P         | STS       | 805.57                   | XCC            | 2.01             | 803.56                 |            |
|                        |                  |      |      |      | P         | UTT       | 157.33                   | XCC            | .39              | 156.94                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 257,545.66 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 300,164.17               |                | 750.38           |                        | 299,413.79 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | ORIGINAL -DEBT SERVICE | OEJ  | RSA  | 39D1 | C 15      | NTT       | 45.54                    | XCC            | .11              | 45.43                  |            |
|              |                        |      |      |      | C 14      | NTT       | 367.86-                  | XCC            | .92-             | 366.94-                |            |
|              |                        |      |      |      | C 13      | NTT       | 64.02-                   | XCC            | .16-             | 63.86-                 |            |
|              |                        |      |      |      | C         | STS       | 74,559.38                | XCC            | 186.40           | 74,372.98              |            |
|              |                        |      |      |      | C         | UTT       | 15,724.88                | XCC            | 39.31            | 15,685.57              |            |
|              |                        |      |      |      | C         | ZTT       | 654.33                   | XCC            | 1.64             | 652.69                 |            |
|              |                        |      |      |      | P 15      | MPP       | 67.80                    | XCC            | .17              | 67.63                  |            |
|              |                        |      |      |      | P 14      | MPP       | 31.57                    | XCC            | .08              | 31.49                  |            |
|              |                        |      |      |      | P 13      | MPP       | 40.99                    | XCC            | .10              | 40.89                  |            |
|              |                        |      |      |      | P 12      | MPP       | 4.59                     | XCC            | .01              | 4.58                   |            |
|              |                        |      |      |      | P 15      | MTT       | 1,455.80                 | XCC            | 3.64             | 1,452.16               |            |
|              |                        |      |      |      | P 14      | MTT       | 280.02                   | XCC            | .70              | 279.32                 |            |
|              |                        |      |      |      | P 13      | MTT       | 126.11                   | XCC            | .32              | 125.79                 |            |
|              |                        |      |      |      | P 12      | MTT       | 14.15                    | XCC            | .04              | 14.11                  |            |
|              |                        |      |      |      | P 14      | NTT       | 48.59                    | XCC            | .12              | 48.47                  |            |
|              |                        |      |      |      | P 98      | NTT       | 15.08                    | XCC            | .04              | 15.04                  |            |
|              |                        |      |      |      | P         | SPS       | 921.50                   | XCC            | 2.30             | 919.20                 |            |
|              |                        |      |      |      | P         | SPS       | 518.79                   | XCC            | 1.30             | 517.49                 |            |
|              |                        |      |      |      | P         | SPS       | 51.94                    | XCC            | .13              | 51.81                  |            |
|              |                        |      |      |      | P         | SPS       | 1.80                     | XCC            |                  | 1.80                   |            |
|              |                        |      |      |      | P         | SPS       | 2.30                     | XCC            | .01              | 2.29                   |            |
|              |                        |      |      |      | P         | SPS       | 2.78                     | XCC            | .01              | 2.77                   |            |
|              |                        |      |      |      | P         | SPS       | 3.31                     | XCC            | .01              | 3.30                   |            |
|              |                        |      |      |      | P         | SPS       | 110.64                   | XCC            | .28              | 110.36                 |            |
|              |                        |      |      |      | P         | SPS       | 192.01                   | XCC            | .48              | 191.53                 |            |
|              |                        |      |      |      | P         | STS       | 7,325.58                 | XCC            | 18.31            | 7,307.27               |            |
|              |                        |      |      |      | P         | STS       | 1,574.81                 | XCC            | 3.94             | 1,570.87               |            |
|              |                        |      |      |      | P         | STS       | 103.22                   | XCC            | .26              | 102.96                 |            |
|              |                        |      |      |      | P         | STS       | 2.88                     | XCC            | .01              | 2.87                   |            |
|              |                        |      |      |      | P         | STS       | 2.85                     | XCC            | .01              | 2.84                   |            |
|              |                        |      |      |      | P         | STS       | 2.82                     | XCC            | .01              | 2.81                   |            |
|              |                        |      |      |      | P         | STS       | 2.84                     | XCC            | .01              | 2.83                   |            |
|              |                        |      |      |      | P         | STS       | 25.03                    | XCC            | .06              | 24.97                  |            |
|              |                        |      |      |      | P         | STS       | 41.74                    | XCC            | .10              | 41.64                  |            |
|              |                        |      |      |      | P         | UTT       | 19.50                    | XCC            | .05              | 19.45                  |            |
|              |                        |      |      |      | P         | UTT       | 11.52                    | XCC            | .03              | 11.49                  |            |
|              |                        |      |      |      | P         | UTT       | 14.32                    | XCC            | .04              | 14.28                  |            |
|              |                        |      |      |      | P         | ZTT       | 31.21                    | XCC            | .08              | 31.13                  |            |
|              |                        |      |      |      | P         | ZTT       | 123.69                   | XCC            | .31              | 123.38                 |            |
|              |                        |      |      |      | P         | ZTT       | 23.88                    | XCC            | .06              | 23.82                  |            |
|              |                        |      |      |      |           |           |                          |                |                  |                        | 103,488.51 |
| RG01         | GENERAL TAX LEVY       | OEJ  | RSA  | 39G1 | C 13      | NTT       | 393.97-                  | XCC            | .98-             | 392.99-                |            |
|              |                        |      |      |      | C 15      | NTT       | 280.26                   | XCC            | .70              | 279.56                 |            |
|              |                        |      |      |      | C 14      | NTT       | 2,263.76-                | XCC            | 5.66-            | 2,258.10-              |            |
|              |                        |      |      |      | C         | STS       | 458,826.96               | XCC            | 1,147.07         | 457,679.89             |            |
|              |                        |      |      |      | C         | UTT       | 96,768.51                | XCC            | 241.92           | 96,526.59              |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | C            | ZTT          | 4,026.57                    | XCC               | 10.07    | 4,016.50                  |            |
|                        |               | P 15         | MPP          | 417.23                      | XCC               | 1.04     | 416.19                    |            |
|                        |               | P 14         | MPP          | 194.32                      | XCC               | .49      | 193.83                    |            |
|                        |               | P 13         | MPP          | 252.21                      | XCC               | .63      | 251.58                    |            |
|                        |               | P 12         | MPP          | 28.27                       | XCC               | .07      | 28.20                     |            |
|                        |               | P 15         | MTT          | 8,958.79                    | XCC               | 22.40    | 8,936.39                  |            |
|                        |               | P 14         | MTT          | 1,723.13                    | XCC               | 4.31     | 1,718.82                  |            |
|                        |               | P 13         | MTT          | 776.10                      | XCC               | 1.94     | 774.16                    |            |
|                        |               | P 12         | MTT          | 87.02                       | XCC               | .22      | 86.80                     |            |
|                        |               | P 14         | NTT          | 298.96                      | XCC               | .75      | 298.21                    |            |
|                        |               | P 98         | NTT          | 140.98                      | XCC               | .35      | 140.63                    |            |
|                        |               | P            | SPS          | 5,670.77                    | XCC               | 14.18    | 5,656.59                  |            |
|                        |               | P            | SPS          | 3,192.57                    | XCC               | 7.98     | 3,184.59                  |            |
|                        |               | P            | SPS          | 319.65                      | XCC               | .80      | 318.85                    |            |
|                        |               | P            | SPS          | 11.09                       | XCC               | .03      | 11.06                     |            |
|                        |               | P            | SPS          | 13.91                       | XCC               | .03      | 13.88                     |            |
|                        |               | P            | SPS          | 16.85                       | XCC               | .04      | 16.81                     |            |
|                        |               | P            | SPS          | 20.07                       | XCC               | .05      | 20.02                     |            |
|                        |               | P            | SPS          | 863.67                      | XCC               | 2.16     | 861.51                    |            |
|                        |               | P            | SPS          | 1,455.73                    | XCC               | 3.64     | 1,452.09                  |            |
|                        |               | P            | STS          | 45,080.47                   | XCC               | 112.70   | 44,967.77                 |            |
|                        |               | P            | STS          | 9,691.12                    | XCC               | 24.23    | 9,666.89                  |            |
|                        |               | P            | STS          | 635.14                      | XCC               | 1.59     | 633.55                    |            |
|                        |               | P            | STS          | 17.75                       | XCC               | .04      | 17.71                     |            |
|                        |               | P            | STS          | 17.28                       | XCC               | .04      | 17.24                     |            |
|                        |               | P            | STS          | 17.11                       | XCC               | .04      | 17.07                     |            |
|                        |               | P            | STS          | 17.22                       | XCC               | .04      | 17.18                     |            |
|                        |               | P            | STS          | 195.40                      | XCC               | .49      | 194.91                    |            |
|                        |               | P            | STS          | 316.46                      | XCC               | .79      | 315.67                    |            |
|                        |               | P            | UTT          | 118.15                      | XCC               | .30      | 117.85                    |            |
|                        |               | P            | UTT          | 70.90                       | XCC               | .18      | 70.72                     |            |
|                        |               | P            | UTT          | 88.09                       | XCC               | .22      | 87.87                     |            |
|                        |               | P            | ZTT          | 189.16                      | XCC               | .47      | 188.69                    |            |
|                        |               | P            | ZTT          | 761.22                      | XCC               | 1.90     | 759.32                    |            |
|                        |               | P            | ZTT          | 146.94                      | XCC               | .37      | 146.57                    |            |
|                        |               |              |              |                             |                   |          |                           | 637,450.67 |
| TOTAL AGENCY TRANSFERS |               |              |              | 742,796.21                  |                   | 1,857.03 |                           | 740,939.18 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE      | OEN  | RSA  | 41D1 | C            | UTT          | 58.77           | XCC                 | .15                 | 58.62                     |           |
|                        |      |      |      | P            | UTT          | .37             | XCC                 |                     | .37                       |           |
|                        |      |      |      |              |              |                 |                     |                     |                           | 58.99     |
| RG01 GENERAL TAX LEVY  | OEN  | RSA  | 41G1 | C            | UTT          | 16,792.86       | XCC                 | 41.98               | 16,750.88                 |           |
|                        |      |      |      | P            | UTT          | 40.71           | XCC                 | .10                 | 40.61                     |           |
|                        |      |      |      |              |              |                 |                     |                     |                           | 16,791.49 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 16,892.71       |                     | 42.23               |                           | 16,850.48 |

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OEP  | RSA  | 42D1 | C            | 15 MTT       | .25             |                       | XCC               |                     | .25                       |       |
|                        |      |      |      |              |              | 118.50          |                       | XCC               | .30                 | 118.20                    |       |
|                        |      |      |      |              |              | 2.25            |                       | XCC               | .01                 | 2.24                      |       |
|                        |      |      |      |              |              | 17.28           |                       | XCC               | .04                 | 17.24                     |       |
|                        |      |      |      |              |              |                 |                       |                   |                     | 137.93                    |       |
| RG01 GENERAL TAX LEVY  | OEP  | RSA  | 42G1 | C            | 15 MTT       | 72.40           |                       | XCC               | .18                 | 72.22                     |       |
|                        |      |      |      |              |              | 33,856.48       |                       | XCC               | 84.64               | 33,771.84                 |       |
|                        |      |      |      |              |              | 643.75          |                       | XCC               | 1.61                | 642.14                    |       |
|                        |      |      |      |              |              | 4,936.60        |                       | XCC               | 12.34               | 4,924.26                  |       |
|                        |      |      |      |              |              |                 |                       |                   |                     | 39,410.46                 |       |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 39,647.51       |                       |                   | 99.12               | 39,548.39                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OER  | RSA  | 43D1 | C 15      | MTT       | 21.11                    | XCC            | .05              | 21.06                  |            |
|                        |                  |      |      |      | C 15      | NTT       | 8.53                     | XCC            | .02              | 8.51                   |            |
|                        |                  |      |      |      | C 14      | NTT       | 487.52                   | XCC            | 1.22             | 486.30                 |            |
|                        |                  |      |      |      | C 13      | NTT       | 20.12                    | XCC            | .05              | 20.07                  |            |
|                        |                  |      |      |      | C         | STS       | 1,036.07                 | XCC            | 2.59             | 1,033.48               |            |
|                        |                  |      |      |      | C         | UTT       | 1,524.58                 | XCC            | 3.81             | 1,520.77               |            |
|                        |                  |      |      |      | P 15      | MTT       | .67                      | XCC            |                  | .67                    |            |
|                        |                  |      |      |      | P 14      | MTT       | .43                      | XCC            |                  | .43                    |            |
|                        |                  |      |      |      | P         | SPS       | 6.00                     | XCC            | .02              | 5.98                   |            |
|                        |                  |      |      |      | P         | STS       | 46.92                    | XCC            | .12              | 46.80                  |            |
|                        |                  |      |      |      | P         | UTT       | .42                      | XCC            |                  | .42                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 3,144.49   |
| RG01                   | GENERAL TAX LEVY | OER  | RSA  | 43G1 | C 15      | MTT       | 6,030.91                 | XCC            | 15.08            | 6,015.83               |            |
|                        |                  |      |      |      | C 15      | NTT       | 2,436.19                 | XCC            | 6.09             | 2,430.10               |            |
|                        |                  |      |      |      | C 14      | NTT       | 139,289.91               | XCC            | 348.22           | 138,941.69             |            |
|                        |                  |      |      |      | C 13      | NTT       | 5,747.19                 | XCC            | 14.37            | 5,732.82               |            |
|                        |                  |      |      |      | C         | STS       | 296,020.76               | XCC            | 740.05           | 295,280.71             |            |
|                        |                  |      |      |      | C         | UTT       | 435,593.33               | XCC            | 1,088.98         | 434,504.35             |            |
|                        |                  |      |      |      | P 15      | MTT       | 190.17                   | XCC            | .48              | 189.69                 |            |
|                        |                  |      |      |      | P 14      | MTT       | 123.75                   | XCC            | .31              | 123.44                 |            |
|                        |                  |      |      |      | P         | SPS       | 1,714.88                 | XCC            | 4.29             | 1,710.59               |            |
|                        |                  |      |      |      | P         | STS       | 13,405.64                | XCC            | 33.51            | 13,372.13              |            |
|                        |                  |      |      |      | P         | UTT       | 119.47                   | XCC            | .30              | 119.17                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 898,420.52 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 903,824.57               |                | 2,259.56         |                        | 901,565.01 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | DEBT SERVICE     | OET  | RSA  | 44D1 | C 15      | MTT       | 12.82                    | XCC            | .03              | 12.79                  |          |
|              |                  |      |      |      | C 14      | MTT       | 3.88                     | XCC            | .01              | 3.87                   |          |
|              |                  |      |      |      | C 14      | NTT       | 2.11                     | XCC            | .01              | 2.10                   |          |
|              |                  |      |      |      | C 13      | NTT       | .64                      | XCC            |                  | .64                    |          |
|              |                  |      |      |      | C         | STS       | 1,049.69                 | XCC            | 2.62             | 1,047.07               |          |
|              |                  |      |      |      | C         | UTT       | 170.06                   | XCC            | .43              | 169.63                 |          |
|              |                  |      |      |      | P 14      | MPP       | .13                      | XCC            |                  | .13                    |          |
|              |                  |      |      |      | P 13      | MPP       | .05                      | XCC            |                  | .05                    |          |
|              |                  |      |      |      | P 06      | MPP       | 14.61                    | XCC            | .04              | 14.57                  |          |
|              |                  |      |      |      | P 05      | MPP       | 5.42                     | XCC            | .01              | 5.41                   |          |
|              |                  |      |      |      | P 15      | MTT       | 2.82                     | XCC            | .01              | 2.81                   |          |
|              |                  |      |      |      | P 14      | MTT       | .97                      | XCC            |                  | .97                    |          |
|              |                  |      |      |      | P 13      | MTT       | .36                      | XCC            |                  | .36                    |          |
|              |                  |      |      |      | P 06      | MTT       | 9.40                     | XCC            | .02              | 9.38                   |          |
|              |                  |      |      |      | P 05      | MTT       | 3.49                     | XCC            | .01              | 3.48                   |          |
|              |                  |      |      |      | P         | SPS       | 3.20                     | XCC            | .01              | 3.19                   |          |
|              |                  |      |      |      | P         | SPS       | 26.37                    | XCC            | .07              | 26.30                  |          |
|              |                  |      |      |      | P         | SPS       | 5.38                     | XCC            | .01              | 5.37                   |          |
|              |                  |      |      |      | P         | SPS       | 8.19                     | XCC            | .02              | 8.17                   |          |
|              |                  |      |      |      | P         | SPS       | 16.47                    | XCC            | .04              | 16.43                  |          |
|              |                  |      |      |      | P         | SPS       | 12.94                    | XCC            | .03              | 12.91                  |          |
|              |                  |      |      |      | P         | SPS       | 6.48                     | XCC            | .02              | 6.46                   |          |
|              |                  |      |      |      | P         | STS       | 30.66                    | XCC            | .08              | 30.58                  |          |
|              |                  |      |      |      | P         | STS       | 5.30                     | XCC            | .01              | 5.29                   |          |
|              |                  |      |      |      | P         | STS       | 6.86                     | XCC            | .02              | 6.84                   |          |
|              |                  |      |      |      | P         | STS       | 11.98                    | XCC            | .03              | 11.95                  |          |
|              |                  |      |      |      | P         | STS       | 8.32                     | XCC            | .02              | 8.30                   |          |
|              |                  |      |      |      | P         | STS       | 3.74                     | XCC            | .01              | 3.73                   |          |
|              |                  |      |      |      | P         | STS       | 27.87                    | XCC            | .07              | 27.80                  |          |
|              |                  |      |      |      | P         | UTT       | .79                      | XCC            |                  | .79                    |          |
|              |                  |      |      |      | P         | UTT       | .31                      | XCC            |                  | .31                    |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 1,447.68 |
| RG01         | GENERAL TAX LEVY | OET  | RSA  | 44G1 | C 15      | MTT       | 3,665.19                 | XCC            | 9.16             | 3,656.03               |          |
|              |                  |      |      |      | C 14      | MTT       | 1,108.83                 | XCC            | 2.77             | 1,106.06               |          |
|              |                  |      |      |      | C 14      | NTT       | 602.30                   | XCC            | 1.51             | 600.79                 |          |
|              |                  |      |      |      | C 13      | NTT       | 183.29                   | XCC            | .46              | 182.83                 |          |
|              |                  |      |      |      | C         | STS       | 299,913.80               | XCC            | 749.78           | 299,164.02             |          |
|              |                  |      |      |      | C         | UTT       | 48,586.29                | XCC            | 121.47           | 48,464.82              |          |
|              |                  |      |      |      | P 14      | MPP       | 37.68                    | XCC            | .09              | 37.59                  |          |
|              |                  |      |      |      | P 13      | MPP       | 13.87                    | XCC            | .03              | 13.84                  |          |
|              |                  |      |      |      | P 06      | MPP       | 3,108.47                 | XCC            | 7.77             | 3,100.70               |          |
|              |                  |      |      |      | P 05      | MPP       | 1,043.10                 | XCC            | 2.61             | 1,040.49               |          |
|              |                  |      |      |      | P 15      | MTT       | 805.58                   | XCC            | 2.01             | 803.57                 |          |
|              |                  |      |      |      | P 14      | MTT       | 277.50                   | XCC            | .69              | 276.81                 |          |
|              |                  |      |      |      | P 13      | MTT       | 102.73                   | XCC            | .26              | 102.47                 |          |
|              |                  |      |      |      | P 06      | MTT       | 1,999.01                 | XCC            | 5.00             | 1,994.01               |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 05      | MTT       | 670.80                   | XCC            | 1.68             | 669.12                 |            |
|                        |      |      |      |     | P         | SPS       | 913.36                   | XCC            | 2.28             | 911.08                 |            |
|                        |      |      |      |     | P         | SPS       | 7,124.41                 | XCC            | 17.81            | 7,106.60               |            |
|                        |      |      |      |     | P         | SPS       | 1,453.76                 | XCC            | 3.63             | 1,450.13               |            |
|                        |      |      |      |     | P         | SPS       | 1,905.26                 | XCC            | 4.76             | 1,900.50               |            |
|                        |      |      |      |     | P         | SPS       | 3,829.88                 | XCC            | 9.57             | 3,820.31               |            |
|                        |      |      |      |     | P         | SPS       | 2,874.98                 | XCC            | 7.19             | 2,867.79               |            |
|                        |      |      |      |     | P         | SPS       | 1,379.18                 | XCC            | 3.45             | 1,375.73               |            |
|                        |      |      |      |     | P         | STS       | 7,963.85                 | XCC            | 19.91            | 7,943.94               |            |
|                        |      |      |      |     | P         | STS       | 8,285.96                 | XCC            | 20.71            | 8,265.25               |            |
|                        |      |      |      |     | P         | STS       | 1,432.26                 | XCC            | 3.58             | 1,428.68               |            |
|                        |      |      |      |     | P         | STS       | 1,594.36                 | XCC            | 3.99             | 1,590.37               |            |
|                        |      |      |      |     | P         | STS       | 2,785.34                 | XCC            | 6.96             | 2,778.38               |            |
|                        |      |      |      |     | P         | STS       | 1,848.88                 | XCC            | 4.62             | 1,844.26               |            |
|                        |      |      |      |     | P         | STS       | 794.92                   | XCC            | 1.99             | 792.93                 |            |
|                        |      |      |      |     | P         | UTT       | 225.04                   | XCC            | .56              | 224.48                 |            |
|                        |      |      |      |     | P         | UTT       | 71.72                    | XCC            | .18              | 71.54                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 405,585.12 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 408,052.91               |                | 1,020.11         |                        | 407,032.80 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | DEBT SERVICE     | OEV  | RSA  | 45D1 | C 15      | MTT       | 10.31                    | XCC            | .03              | 10.28                  |          |
|              |                  |      |      |      | C 14      | MTT       | 1.90                     | XCC            |                  | 1.90                   |          |
|              |                  |      |      |      | C 15      | NTT       | 11.83                    | XCC            | .03              | 11.80                  |          |
|              |                  |      |      |      | C 14      | NTT       | 5.12                     | XCC            | .01              | 5.11                   |          |
|              |                  |      |      |      | C         | STS       | 1,160.91                 | XCC            | 2.90             | 1,158.01               |          |
|              |                  |      |      |      | C         | UTT       | 621.98                   | XCC            | 1.55             | 620.43                 |          |
|              |                  |      |      |      | C         | ZTT       | 1.72                     | XCC            |                  | 1.72                   |          |
|              |                  |      |      |      | P 15      | MPP       | 1.03                     | XCC            |                  | 1.03                   |          |
|              |                  |      |      |      | P 14      | MPP       | 1.20                     | XCC            |                  | 1.20                   |          |
|              |                  |      |      |      | P 15      | MTT       | 12.41                    | XCC            | .03              | 12.38                  |          |
|              |                  |      |      |      | P 14      | MTT       | 8.95                     | XCC            | .02              | 8.93                   |          |
|              |                  |      |      |      | P 11      | NTT       | .97                      | XCC            |                  | .97                    |          |
|              |                  |      |      |      | P 10      | NTT       | .51                      | XCC            |                  | .51                    |          |
|              |                  |      |      |      | P         | SPS       | 5.28                     | XCC            | .01              | 5.27                   |          |
|              |                  |      |      |      | P         | SPS       | 1.84                     | XCC            |                  | 1.84                   |          |
|              |                  |      |      |      | P         | SPS       | 4.95                     | XCC            | .01              | 4.94                   |          |
|              |                  |      |      |      | P         | SPS       | 6.53                     | XCC            | .02              | 6.51                   |          |
|              |                  |      |      |      | P         | SPS       | 14.43                    | XCC            | .04              | 14.39                  |          |
|              |                  |      |      |      | P         | SPS       | 10.82                    | XCC            | .03              | 10.79                  |          |
|              |                  |      |      |      | P         | STS       | 39.04                    | XCC            | .10              | 38.94                  |          |
|              |                  |      |      |      | P         | STS       | 3.58                     | XCC            | .01              | 3.57                   |          |
|              |                  |      |      |      | P         | STS       | 7.02                     | XCC            | .02              | 7.00                   |          |
|              |                  |      |      |      | P         | STS       | 7.28                     | XCC            | .02              | 7.26                   |          |
|              |                  |      |      |      | P         | STS       | 13.79                    | XCC            | .03              | 13.76                  |          |
|              |                  |      |      |      | P         | STS       | 8.45                     | XCC            | .02              | 8.43                   |          |
|              |                  |      |      |      | P         | UTT       | .96                      | XCC            |                  | .96                    |          |
|              |                  |      |      |      | P         | UTT       | .21                      | XCC            |                  | .21                    |          |
|              |                  |      |      |      | P         | UTT       | .21                      | XCC            |                  | .21                    |          |
|              |                  |      |      |      | P         | UTT       | .28                      | XCC            |                  | .28                    |          |
|              |                  |      |      |      | P         | UTT       | .28                      | XCC            |                  | .28                    |          |
|              |                  |      |      |      | P         | UTT       | .88                      | XCC            |                  | .88                    |          |
|              |                  |      |      |      | P         | ZTT       | .17                      | XCC            |                  | .17                    |          |
|              |                  |      |      |      | P         | ZTT       | .16                      | XCC            |                  | .16                    |          |
|              |                  |      |      |      | P         | ZTT       | .64                      | XCC            |                  | .64                    |          |
|              |                  |      |      |      | P         | ZTT       | .43                      | XCC            |                  | .43                    |          |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 1,961.19 |
| RG01         | GENERAL TAX LEVY | OEV  | RSA  | 45G1 | C 15      | MTT       | 2,944.64                 | XCC            | 7.36             | 2,937.28               |          |
|              |                  |      |      |      | C 14      | MTT       | 542.55                   | XCC            | 1.36             | 541.19                 |          |
|              |                  |      |      |      | C 15      | NTT       | 3,379.40                 | XCC            | 8.45             | 3,370.95               |          |
|              |                  |      |      |      | C 14      | NTT       | 1,464.01                 | XCC            | 3.66             | 1,460.35               |          |
|              |                  |      |      |      | C         | STS       | 331,688.35               | XCC            | 829.22           | 330,859.13             |          |
|              |                  |      |      |      | C         | UTT       | 177,707.90               | XCC            | 444.27           | 177,263.63             |          |
|              |                  |      |      |      | C         | ZTT       | 491.00                   | XCC            | 1.23             | 489.77                 |          |
|              |                  |      |      |      | P 15      | MPP       | 293.59                   | XCC            | .73              | 292.86                 |          |
|              |                  |      |      |      | P 14      | MPP       | 342.44                   | XCC            | .86              | 341.58                 |          |
|              |                  |      |      |      | P 15      | MTT       | 3,546.41                 | XCC            | 8.87             | 3,537.54               |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P 14         | MTT          | 2,558.13                    | XCC               | 6.40     | 2,551.73                  |            |
|                        |               | P 11         | NTT          | 263.36                      | XCC               | .66      | 262.70                    |            |
|                        |               | P 10         | NTT          | 137.76                      | XCC               | .34      | 137.42                    |            |
|                        |               | P            | SPS          | 1,509.46                    | XCC               | 3.77     | 1,505.69                  |            |
|                        |               | P            | SPS          | 526.67                      | XCC               | 1.32     | 525.35                    |            |
|                        |               | P            | SPS          | 1,414.42                    | XCC               | 3.54     | 1,410.88                  |            |
|                        |               | P            | SPS          | 1,765.75                    | XCC               | 4.41     | 1,761.34                  |            |
|                        |               | P            | SPS          | 3,899.96                    | XCC               | 9.75     | 3,890.21                  |            |
|                        |               | P            | SPS          | 2,515.14                    | XCC               | 6.29     | 2,508.85                  |            |
|                        |               | P            | STS          | 11,153.85                   | XCC               | 27.88    | 11,125.97                 |            |
|                        |               | P            | STS          | 1,023.87                    | XCC               | 2.56     | 1,021.31                  |            |
|                        |               | P            | STS          | 2,004.38                    | XCC               | 5.01     | 1,999.37                  |            |
|                        |               | P            | STS          | 1,968.68                    | XCC               | 4.92     | 1,963.76                  |            |
|                        |               | P            | STS          | 3,727.77                    | XCC               | 9.32     | 3,718.45                  |            |
|                        |               | P            | STS          | 1,965.79                    | XCC               | 4.91     | 1,960.88                  |            |
|                        |               | P            | UTT          | 250.86                      | XCC               | .63      | 250.23                    |            |
|                        |               | P            | UTT          | 275.57                      | XCC               | .69      | 274.88                    |            |
|                        |               | P            | UTT          | 55.85                       | XCC               | .14      | 55.71                     |            |
|                        |               | P            | UTT          | 57.69                       | XCC               | .14      | 57.55                     |            |
|                        |               | P            | UTT          | 63.99                       | XCC               | .16      | 63.83                     |            |
|                        |               | P            | UTT          | 64.40                       | XCC               | .16      | 64.24                     |            |
|                        |               | P            | ZTT          | 181.43                      | XCC               | .45      | 180.98                    |            |
|                        |               | P            | ZTT          | 122.72                      | XCC               | .31      | 122.41                    |            |
|                        |               | P            | ZTT          | 49.51                       | XCC               | .12      | 49.39                     |            |
|                        |               | P            | ZTT          | 42.76                       | XCC               | .11      | 42.65                     |            |
|                        |               |              |              |                             |                   |          |                           | 558,600.06 |
| TOTAL AGENCY TRANSFERS |               |              |              | 561,966.13                  |                   | 1,404.88 |                           | 560,561.25 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE CITY AREA       | OEW  | RSA  | 46D1 | C 15      | MTT       | .54                      | XCC            |                  | .54                    |           |
|              |                              |      |      |      | C         | STS       | 230.60                   | XCC            | .58              | 230.02                 |           |
|              |                              |      |      |      | C         | UTT       | 34.17                    | XCC            | .09              | 34.08                  |           |
|              |                              |      |      |      | C         | ZTT       | .09                      | XCC            |                  | .09                    |           |
|              |                              |      |      |      | P         | SPS       | .68                      |                |                  | .68                    |           |
|              |                              |      |      |      | P         | SPS       | 1.47                     |                |                  | 1.47                   |           |
|              |                              |      |      |      | P         | STS       | 4.72                     | XCC            | .01              | 4.71                   |           |
|              |                              |      |      |      | P         | STS       | 4.53                     | XCC            | .01              | 4.52                   |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 276.11    |
| RD02         | DEBT SERVICE COUNTY AREA     | OEW  | RSA  | 46D2 | C 15      | MTT       | .19                      | XCC            |                  | .19                    |           |
|              |                              |      |      |      | C 14      | MTT       | .05                      | XCC            |                  | .05                    |           |
|              |                              |      |      |      | C         | STS       | 262.18                   | XCC            | .66              | 261.52                 |           |
|              |                              |      |      |      | C         | UTT       | 152.37                   | XCC            | .38              | 151.99                 |           |
|              |                              |      |      |      | C         | ZTT       | .01                      | XCC            |                  | .01                    |           |
|              |                              |      |      |      | P 06      | MPP       | 9.93                     |                |                  | 9.93                   |           |
|              |                              |      |      |      | P 06      | MTT       | 6.51                     |                |                  | 6.51                   |           |
|              |                              |      |      |      | P         | SPS       | 3.27                     |                |                  | 3.27                   |           |
|              |                              |      |      |      | P         | SPS       | 1.46                     |                |                  | 1.46                   |           |
|              |                              |      |      |      | P         | SPS       | 2.05                     |                |                  | 2.05                   |           |
|              |                              |      |      |      | P         | STS       | 23.03                    | XCC            | .06              | 22.97                  |           |
|              |                              |      |      |      | P         | STS       | .96                      | XCC            |                  | .96                    |           |
|              |                              |      |      |      | P         | STS       | 1.20                     | XCC            |                  | 1.20                   |           |
|              |                              |      |      |      | P         | UTT       | .71                      | XCC            |                  | .71                    |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 462.82    |
| RG01         | GENERAL TAX LEVY CITY AREA   | OEW  | RSA  | 46G1 | C 15      | MTT       | 154.58                   | XCC            | .39              | 154.19                 |           |
|              |                              |      |      |      | C         | STS       | 65,886.90                | XCC            | 164.72           | 65,722.18              |           |
|              |                              |      |      |      | C         | UTT       | 9,761.95                 | XCC            | 24.40            | 9,737.55               |           |
|              |                              |      |      |      | C         | ZTT       | 25.56                    | XCC            | .06              | 25.50                  |           |
|              |                              |      |      |      | P         | SPS       | 195.57                   |                |                  | 195.57                 |           |
|              |                              |      |      |      | P         | SPS       | 421.07                   |                |                  | 421.07                 |           |
|              |                              |      |      |      | P         | STS       | 1,348.97                 | XCC            | 3.37             | 1,345.60               |           |
|              |                              |      |      |      | P         | STS       | 1,295.62                 | XCC            | 3.24             | 1,292.38               |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 78,894.04 |
| RG02         | GENERAL TAX LEVY COUNTY AREA | OEW  | RSA  | 46G2 | C 14      | MTT       | 13.49                    | XCC            | .03              | 13.46                  |           |
|              |                              |      |      |      | C 15      | MTT       | 53.99                    | XCC            | .13              | 53.86                  |           |
|              |                              |      |      |      | C         | STS       | 74,906.62                | XCC            | 187.27           | 74,719.35              |           |
|              |                              |      |      |      | C         | UTT       | 43,535.18                | XCC            | 108.84           | 43,426.34              |           |
|              |                              |      |      |      | C         | ZTT       | 2.26                     | XCC            | .01              | 2.25                   |           |
|              |                              |      |      |      | P 06      | MPP       | 2,112.19                 |                |                  | 2,112.19               |           |
|              |                              |      |      |      | P 06      | MTT       | 1,385.03                 |                |                  | 1,385.03               |           |
|              |                              |      |      |      | P         | SPS       | 325.28                   |                |                  | 325.28                 |           |
|              |                              |      |      |      | P         | SPS       | 435.28                   |                |                  | 435.28                 |           |
|              |                              |      |      |      | P         | SPS       | 934.63                   |                |                  | 934.63                 |           |
|              |                              |      |      |      | P         | STS       | 213.30                   | XCC            | .53              | 212.77                 |           |
|              |                              |      |      |      | P         | STS       | 255.30                   | XCC            | .64              | 254.66                 |           |
|              |                              |      |      |      | P         | STS       | 6,581.20                 | XCC            | 16.45            | 6,564.75               |           |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 374  
DATE: 11/09/2016

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|------------|
|                        |      |      |     | P            | UTT          | 201.51                         | XCC               | .50                 | 201.01                       | 130,640.86 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 210,786.20                     |                   | 512.37              |                              | 210,273.83 |



AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P         | SPS       | 541.11                   | XCC            | 1.35             | 539.76                 |            |
|                        |      |      |      |     | P         | SPS       | 628.55                   | XCC            | 1.57             | 626.98                 |            |
|                        |      |      |      |     | P         | SPS       | 1,436.45                 | XCC            | 3.59             | 1,432.86               |            |
|                        |      |      |      |     | P         | SPS       | 1,287.95                 | XCC            | 3.22             | 1,284.73               |            |
|                        |      |      |      |     | P         | SPS       | 357.11                   | XCC            | .89              | 356.22                 |            |
|                        |      |      |      |     | P         | STS       | 12,288.98                | XCC            | 30.72            | 12,258.26              |            |
|                        |      |      |      |     | P         | STS       | 5,233.86                 | XCC            | 13.08            | 5,220.78               |            |
|                        |      |      |      |     | P         | STS       | 2,068.39                 | XCC            | 5.17             | 2,063.22               |            |
|                        |      |      |      |     | P         | STS       | 2,070.47                 | XCC            | 5.18             | 2,065.29               |            |
|                        |      |      |      |     | P         | STS       | 1,992.23                 | XCC            | 4.98             | 1,987.25               |            |
|                        |      |      |      |     | P         | STS       | 2,103.98                 | XCC            | 5.26             | 2,098.72               |            |
|                        |      |      |      |     | P         | STS       | 1,712.30                 | XCC            | 4.28             | 1,708.02               |            |
|                        |      |      |      |     | P         | STS       | 770.58                   | XCC            | 1.93             | 768.65                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 100,124.46 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 100,375.40               |                | 250.94           |                        | 100,124.46 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND  | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|-------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | ORIGINAL-DEBT SERVICE     | OEZ   | RSA  | 51D1 | C 15      | MTT       | 49.55                    | XCC            | .12              | 49.43                  |       |
|              |                           |       |      |      | C 14      | MTT       | 8.52                     | XCC            | .02              | 8.50                   |       |
|              |                           |       |      |      | C         | STS       | 104.61                   | XCC            | .26              | 104.35                 |       |
|              |                           |       |      |      | C         | UTT       | 1,238.14                 | XCC            | 3.10             | 1,235.04               |       |
|              |                           |       |      |      | P         | SPS       | 82.39                    | XCC            | .21              | 82.18                  |       |
|              |                           |       |      |      | P         | STS       | 716.41                   | XCC            | 1.79             | 714.62                 |       |
|              |                           |       |      |      | P         | UTT       | .26                      | XCC            |                  | .26                    |       |
|              |                           |       |      |      | P         | UTT       | .15                      | XCC            |                  | .15                    |       |
| 2,194.53     |                           |       |      |      |           |           |                          |                |                  |                        |       |
| RD02         | AMEND #1-DEBT SERVICE     | OEZ   | RSA  | 51D2 | C 15      | MTT       | 69.93                    | XCC            | .17              | 69.76                  |       |
|              |                           |       |      |      | C 14      | NTT       | 411.25                   | XCC            | 1.03             | 410.22                 |       |
|              |                           |       |      |      | C 15      | NTT       | 762.32                   | XCC            | 1.91             | 760.41                 |       |
|              |                           |       |      |      | C         | STS       | 4,056.62                 | XCC            | 10.14            | 4,046.48               |       |
|              |                           |       |      |      | C         | UTT       | 11,757.74                | XCC            | 29.39            | 11,728.35              |       |
|              |                           |       |      |      | P         | SPS       | 20.16                    | XCC            | .05              | 20.11                  |       |
|              |                           |       |      |      | P         | STS       | 418.01                   | XCC            | 1.05             | 416.96                 |       |
|              |                           |       |      |      | P         | UTT       | .15                      | XCC            |                  | .15                    |       |
| P            | UTT                       | 2.85  | XCC  | .01  | 2.84      |           |                          |                |                  |                        |       |
| 17,455.28    |                           |       |      |      |           |           |                          |                |                  |                        |       |
| RD03         | AMEND #2-DEBT SERVICE     | OEZ   | RSA  | 51D3 | C 15      | MTT       | 153.89                   | XCC            | .38              | 153.51                 |       |
|              |                           |       |      |      | C 15      | NTT       | 2.61                     | XCC            | .01              | 2.60                   |       |
|              |                           |       |      |      | C         | STS       | 4,320.78                 | XCC            | 10.80            | 4,309.98               |       |
|              |                           |       |      |      | C         | UTT       | 4,159.32                 | XCC            | 10.40            | 4,148.92               |       |
|              |                           |       |      |      | P         | SPS       | 67.43                    | XCC            | .17              | 67.26                  |       |
|              |                           |       |      |      | P         | STS       | 465.03                   | XCC            | 1.16             | 463.87                 |       |
|              |                           |       |      |      | P         | UTT       | 5.31                     | XCC            | .01              | 5.30                   |       |
|              |                           |       |      |      | P         | UTT       | 17.54                    | XCC            | .04              | 17.50                  |       |
| 9,168.94     |                           |       |      |      |           |           |                          |                |                  |                        |       |
| RD04         | AMEND #3-DEBT SERVICE     | OEZ   | RSA  | 51D4 | C         | STS       | 331.54                   | XCC            | .83              | 330.71                 |       |
|              |                           |       |      |      | C         | UTT       | 472.02                   | XCC            | 1.18             | 470.84                 |       |
|              |                           |       |      |      | P         | SPS       | .21                      | XCC            |                  | .21                    |       |
|              |                           |       |      |      | P         | STS       | 1.86                     | XCC            |                  | 1.86                   |       |
| 803.62       |                           |       |      |      |           |           |                          |                |                  |                        |       |
| RD05         | AMEND #4-DEBT SERVICE     | OEZ   | RSA  | 51D5 | C 14      | MTT       | 102.51-                  | XCC            | .26-             | 102.25-                |       |
|              |                           |       |      |      | C 14      | NTT       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                           |       |      |      | C         | STS       | 3,746.12                 | XCC            | 9.37             | 3,736.75               |       |
|              |                           |       |      |      | C         | UTT       | 6,535.96                 | XCC            | 16.34            | 6,519.62               |       |
|              |                           |       |      |      | C         | ZTT       | 7.42                     | XCC            | .02              | 7.40                   |       |
|              |                           |       |      |      | P 12      | NTT       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                           |       |      |      | P         | SPS       | 3.52                     | XCC            | .01              | 3.51                   |       |
|              |                           |       |      |      | P         | STS       | 35.13                    | XCC            | .09              | 35.04                  |       |
| P            | UTT                       | 14.44 | XCC  | .04  | 14.40     |           |                          |                |                  |                        |       |
| 10,219.00    |                           |       |      |      |           |           |                          |                |                  |                        |       |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OEZ   | RSA  | 51G1 | C 15      | MTT       | 14,157.01                | XCC            | 35.39            | 14,121.62              |       |
|              |                           |       |      |      | C 14      | MTT       | 2,433.59                 | XCC            | 6.08             | 2,427.51               |       |
|              |                           |       |      |      | C         | STS       | 29,889.26                | XCC            | 74.72            | 29,814.54              |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL         |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
|                        |                           |      |      |      | C         | UTT       | 353,754.02               | XCC            | 884.39           | 352,869.63             |               |
|                        |                           |      |      |      | P         | SPS       | 23,539.07                | XCC            | 58.85            | 23,480.22              |               |
|                        |                           |      |      |      | P         | STS       | 204,687.67               | XCC            | 511.72           | 204,175.95             |               |
|                        |                           |      |      |      | P         | UTT       | 73.87                    | XCC            | .18              | 73.69                  |               |
|                        |                           |      |      |      | P         | UTT       | 41.71                    | XCC            | .10              | 41.61                  |               |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 627,004.77    |
| RG02                   | AMEND #1-GENERAL TAX LEVY | OEZ  | RSA  | 51G2 | C 15      | MTT       | 19,978.77                | XCC            | 49.95            | 19,928.82              |               |
|                        |                           |      |      |      | C 14      | NTT       | 117,500.63               | XCC            | 293.75           | 117,206.88             |               |
|                        |                           |      |      |      | C 15      | NTT       | 217,807.29               | XCC            | 544.52           | 217,262.77             |               |
|                        |                           |      |      |      | C         | STS       | 1,159,034.50             | XCC            | 2,897.59         | 1,156,136.91           |               |
|                        |                           |      |      |      | C         | UTT       | 3,359,359.62             | XCC            | 8,398.40         | 3,350,961.22           |               |
|                        |                           |      |      |      | P         | SPS       | 5,758.85                 | XCC            | 14.40            | 5,744.45               |               |
|                        |                           |      |      |      | P         | STS       | 119,431.23               | XCC            | 298.58           | 119,132.65             |               |
|                        |                           |      |      |      | P         | UTT       | 42.95                    | XCC            | .11              | 42.84                  |               |
|                        |                           |      |      |      | P         | UTT       | 813.68                   | XCC            | 2.03             | 811.65                 |               |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 4,987,228.19  |
| RG03                   | AMEND #2-GENERAL TAX LEVY | OEZ  | RSA  | 51G3 | C 15      | MTT       | 43,968.51                | XCC            | 109.92           | 43,858.59              |               |
|                        |                           |      |      |      | C 15      | NTT       | 746.88                   | XCC            | 1.87             | 745.01                 |               |
|                        |                           |      |      |      | C         | STS       | 1,234,509.05             | XCC            | 3,086.27         | 1,231,422.78           |               |
|                        |                           |      |      |      | C         | UTT       | 1,188,377.10             | XCC            | 2,970.94         | 1,185,406.16           |               |
|                        |                           |      |      |      | P         | SPS       | 19,265.71                | XCC            | 48.16            | 19,217.55              |               |
|                        |                           |      |      |      | P         | STS       | 132,866.94               | XCC            | 332.17           | 132,534.77             |               |
|                        |                           |      |      |      | P         | UTT       | 577.39                   | XCC            | 1.44             | 575.95                 |               |
|                        |                           |      |      |      | P         | UTT       | 5,012.67                 | XCC            | 12.53            | 5,000.14               |               |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 2,618,760.95  |
| RG04                   | AMEND #3-GENERAL TAX LEVY | OEZ  | RSA  | 51G4 | C         | STS       | 94,726.91                | XCC            | 236.82           | 94,490.09              |               |
|                        |                           |      |      |      | C         | UTT       | 134,861.79               | XCC            | 337.15           | 134,524.64             |               |
|                        |                           |      |      |      | P         | SPS       | 61.07                    | XCC            | .15              | 60.92                  |               |
|                        |                           |      |      |      | P         | STS       | 530.90                   | XCC            | 1.33             | 529.57                 |               |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 229,605.22    |
| RG05                   | AMEND #4-GENERAL TAX LEVY | OEZ  | RSA  | 51G5 | C 14      | MTT       | 29,287.98                | XCC            | 73.22            | 29,214.76              |               |
|                        |                           |      |      |      | C 14      | NTT       | 684.00                   | XCC            | 1.71             | 682.29                 |               |
|                        |                           |      |      |      | C         | STS       | 1,070,320.46             | XCC            | 2,675.80         | 1,067,644.66           |               |
|                        |                           |      |      |      | C         | UTT       | 1,867,413.42             | XCC            | 4,668.53         | 1,862,744.89           |               |
|                        |                           |      |      |      | C         | ZTT       | 2,120.93                 | XCC            | 5.30             | 2,115.63               |               |
|                        |                           |      |      |      | P 12      | NTT       | 617.55                   | XCC            | 1.54             | 616.01                 |               |
|                        |                           |      |      |      | P         | SPS       | 1,003.85                 | XCC            | 2.51             | 1,001.34               |               |
|                        |                           |      |      |      | P         | STS       | 10,038.50                | XCC            | 25.10            | 10,013.40              |               |
|                        |                           |      |      |      | P         | UTT       | 4,124.11                 | XCC            | 10.31            | 4,113.80               |               |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 2,919,717.26  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 11,450,784.71            |                | 28,626.95        |                        | 11,422,157.76 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                    | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| RD01         | ORIGINAL - DEBT SERVICE | OFB  | RSA  | 52D1 | C 15      | MTT       | 1.81                     | XCC            |                  | 1.81                   |        |
|              |                         |      |      |      | C 14      | MTT       | .38                      | XCC            |                  | .38                    |        |
|              |                         |      |      |      | C 14      | NTT       | .07                      | XCC            |                  | .07                    |        |
|              |                         |      |      |      | C 15      | NTT       | .25                      | XCC            |                  | .25                    |        |
|              |                         |      |      |      | C         | STS       | 721.24                   | XCC            | 1.80             | 719.44                 |        |
|              |                         |      |      |      | C         | UTT       | 8.46                     | XCC            | .02              | 8.44                   |        |
|              |                         |      |      |      | P 15      | MPP       | .55                      | XCC            |                  | .55                    |        |
|              |                         |      |      |      | P 14      | MPP       | .14                      | XCC            |                  | .14                    |        |
|              |                         |      |      |      | P 13      | MPP       | .02                      | XCC            |                  | .02                    |        |
|              |                         |      |      |      | P 12      | MPP       | 1.79                     | XCC            |                  | 1.79                   |        |
|              |                         |      |      |      | P 15      | MTT       | 13.07                    | XCC            | .03              | 13.04                  |        |
|              |                         |      |      |      | P 14      | MTT       | .86                      | XCC            |                  | .86                    |        |
|              |                         |      |      |      | P 13      | MTT       | .15                      | XCC            |                  | .15                    |        |
|              |                         |      |      |      | P 12      | MTT       | 3.45                     | XCC            | .01              | 3.44                   |        |
|              |                         |      |      |      | P 00      | NTT       | .83                      | XCC            |                  | .83                    |        |
|              |                         |      |      |      | P 01      | NTT       | .86                      | XCC            |                  | .86                    |        |
|              |                         |      |      |      | P         | SPS       | .58                      | XCC            |                  | .58                    |        |
|              |                         |      |      |      | P         | SPS       | 4.86                     | XCC            | .01              | 4.85                   |        |
|              |                         |      |      |      | P         | STS       | 36.52                    | XCC            | .09              | 36.43                  |        |
|              |                         |      |      |      | P         | STS       | 1.69                     | XCC            |                  | 1.69                   |        |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 795.62 |
| RD02         | AMEND #1 - DEBT SERVICE | OFB  | RSA  | 52D2 | C 13      | MTT       | .17-                     | XCC            |                  | .17-                   |        |
|              |                         |      |      |      | C 15      | MTT       | 25.53                    | XCC            | .06              | 25.47                  |        |
|              |                         |      |      |      | C 14      | MTT       | 1.11-                    | XCC            |                  | 1.11-                  |        |
|              |                         |      |      |      | C         | STS       | 168.10                   | XCC            | .42              | 167.68                 |        |
|              |                         |      |      |      | C         | UTT       | 550.64                   | XCC            | 1.38             | 549.26                 |        |
|              |                         |      |      |      | P         | SPS       | 1.30                     | XCC            |                  | 1.30                   |        |
|              |                         |      |      |      | P         | SPS       | 1.34                     | XCC            |                  | 1.34                   |        |
|              |                         |      |      |      | P         | SPS       | 4.89                     | XCC            | .01              | 4.88                   |        |
|              |                         |      |      |      | P         | SPS       | 5.86                     | XCC            | .01              | 5.85                   |        |
|              |                         |      |      |      | P         | SPS       | 8.21                     | XCC            | .02              | 8.19                   |        |
|              |                         |      |      |      | P         | SPS       | 7.26                     | XCC            | .02              | 7.24                   |        |
|              |                         |      |      |      | P         | SPS       | 5.11                     | XCC            | .01              | 5.10                   |        |
|              |                         |      |      |      | P         | STS       | 8.11                     | XCC            | .02              | 8.09                   |        |
|              |                         |      |      |      | P         | STS       | 3.96                     | XCC            | .01              | 3.95                   |        |
|              |                         |      |      |      | P         | STS       | 6.10                     | XCC            | .02              | 6.08                   |        |
|              |                         |      |      |      | P         | STS       | 6.05                     | XCC            | .02              | 6.03                   |        |
|              |                         |      |      |      | P         | STS       | 7.23                     | XCC            | .02              | 7.21                   |        |
|              |                         |      |      |      | P         | STS       | 5.55                     | XCC            | .01              | 5.54                   |        |
|              |                         |      |      |      | P         | STS       | 3.48                     | XCC            | .01              | 3.47                   |        |
|              |                         |      |      |      | P         | UTT       | .09                      | XCC            |                  | .09                    |        |
|              |                         |      |      |      | P         | UTT       | .14                      | XCC            |                  | .14                    |        |
|              |                         |      |      |      | P         | UTT       | .65                      | XCC            |                  | .65                    |        |
|              |                         |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |        |
|              |                         |      |      |      |           |           |                          |                |                  |                        | 816.28 |
| RG01         | GENERAL TAX LEVY        | OFB  | RSA  | 52G1 | C 15      | MTT       | 312.44                   | XCC            | .78              | 311.66                 |        |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |                  | C 14         | MTT          | 121.16                      | XCC               | .30    | 120.86                    |            |
|                        |                  | C 14         | NTT          | 21.41                       | XCC               | .05    | 21.36                     |            |
|                        |                  | C 15         | NTT          | 71.98                       | XCC               | .18    | 71.80                     |            |
|                        |                  | C            | STS          | 206,064.46                  | XCC               | 515.16 | 205,549.30                |            |
|                        |                  | C            | UTT          | 2,321.04                    | XCC               | 5.80   | 2,315.24                  |            |
|                        |                  | P 15         | MPP          | 115.40                      | XCC               | .29    | 115.11                    |            |
|                        |                  | P 14         | MPP          | 39.29                       | XCC               | .10    | 39.19                     |            |
|                        |                  | P 13         | MPP          | 6.91                        | XCC               | .02    | 6.89                      |            |
|                        |                  | P 12         | MPP          | 512.81                      | XCC               | 1.28   | 511.53                    |            |
|                        |                  | P 15         | MTT          | 3,317.27                    | XCC               | 8.29   | 3,308.98                  |            |
|                        |                  | P 14         | MTT          | 245.65                      | XCC               | .61    | 245.04                    |            |
|                        |                  | P 13         | MTT          | 43.11                       | XCC               | .11    | 43.00                     |            |
|                        |                  | P 12         | MTT          | 986.17                      | XCC               | 2.47   | 983.70                    |            |
|                        |                  | P 00         | NTT          | 94.19                       | XCC               | .24    | 93.95                     |            |
|                        |                  | P 01         | NTT          | 112.20                      | XCC               | .28    | 111.92                    |            |
|                        |                  | P            | SPS          | 99.32                       | XCC               | .25    | 99.07                     |            |
|                        |                  | P            | SPS          | 1,120.95                    | XCC               | 2.80   | 1,118.15                  |            |
|                        |                  | P            | STS          | 8,651.71                    | XCC               | 21.63  | 8,630.08                  |            |
|                        |                  | P            | STS          | 292.13                      | XCC               | .73    | 291.40                    |            |
|                        |                  |              |              |                             |                   |        |                           | 223,988.23 |
| RG02                   | GENERAL TAX LEVY | OFB RSA 52G2 | C 13         | MTT                         | 48.79-            | XCC    | .12-                      | 48.67-     |
|                        |                  |              | C 15         | MTT                         | 7,293.27          | XCC    | 18.23                     | 7,275.04   |
|                        |                  |              | C 14         | MTT                         | 318.04-           | XCC    | .80-                      | 317.24-    |
|                        |                  |              | C            | STS                         | 48,028.64         | XCC    | 120.07                    | 47,908.57  |
|                        |                  |              | C            | UTT                         | 157,323.89        | XCC    | 393.31                    | 156,930.58 |
|                        |                  |              | P            | SPS                         | 370.88            | XCC    | .93                       | 369.95     |
|                        |                  |              | P            | SPS                         | 384.25            | XCC    | .96                       | 383.29     |
|                        |                  |              | P            | SPS                         | 1,322.72          | XCC    | 3.31                      | 1,319.41   |
|                        |                  |              | P            | SPS                         | 1,583.07          | XCC    | 3.96                      | 1,579.11   |
|                        |                  |              | P            | SPS                         | 1,909.38          | XCC    | 4.77                      | 1,904.61   |
|                        |                  |              | P            | SPS                         | 1,687.33          | XCC    | 4.22                      | 1,683.11   |
|                        |                  |              | P            | SPS                         | 1,136.12          | XCC    | 2.84                      | 1,133.28   |
|                        |                  |              | P            | STS                         | 2,317.97          | XCC    | 5.79                      | 2,312.18   |
|                        |                  |              | P            | STS                         | 1,130.19          | XCC    | 2.83                      | 1,127.36   |
|                        |                  |              | P            | STS                         | 1,649.11          | XCC    | 4.12                      | 1,644.99   |
|                        |                  |              | P            | STS                         | 1,634.00          | XCC    | 4.09                      | 1,629.91   |
|                        |                  |              | P            | STS                         | 1,681.46          | XCC    | 4.20                      | 1,677.26   |
|                        |                  |              | P            | STS                         | 1,290.17          | XCC    | 3.23                      | 1,286.94   |
|                        |                  |              | P            | STS                         | 773.39            | XCC    | 1.93                      | 771.46     |
|                        |                  |              | P            | UTT                         | 26.52             | XCC    | .07                       | 26.45      |
|                        |                  |              | P            | UTT                         | 32.09             | XCC    | .08                       | 32.01      |
|                        |                  |              | P            | UTT                         | 111.46            | XCC    | .28                       | 111.18     |
|                        |                  |              | P            | UTT                         | .13               | XCC    | .13                       | .13        |
|                        |                  |              |              |                             |                   |        |                           | 230,740.91 |
|                        |                  |              |              | 457,484.71                  | 1,143.67          |        | 456,341.04                |            |
| TOTAL AGENCY TRANSFERS |                  |              |              |                             |                   |        |                           |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | ORIGINAL-DEBT SERVICE     | OFD  | RSA  | 54D1 | C 15      | MTT       | 5.26-                    | XCC            | .01-             | 5.25-                  |          |
|              |                           |      |      |      | C 14      | MTT       | 8.70-                    | XCC            | .02-             | 8.68-                  |          |
|              |                           |      |      |      | C 15      | NTT       | .41                      | XCC            |                  | .41                    |          |
|              |                           |      |      |      | C 14      | NTT       | .32                      | XCC            |                  | .32                    |          |
|              |                           |      |      |      | C         | STS       | 907.28                   | XCC            | 2.27             | 905.01                 |          |
|              |                           |      |      |      | C         | UTT       | 406.79                   | XCC            | 1.02             | 405.77                 |          |
|              |                           |      |      |      | P 15      | MPP       | .10                      | XCC            |                  | .10                    |          |
|              |                           |      |      |      | P 14      | MPP       | 6.49                     | XCC            | .02              | 6.47                   |          |
|              |                           |      |      |      | P 13      | MPP       | .12                      | XCC            |                  | .12                    |          |
|              |                           |      |      |      | P 14      | MTT       | 67.29                    | XCC            | .17              | 67.12                  |          |
|              |                           |      |      |      | P 13      | MTT       | .76                      | XCC            |                  | .76                    |          |
|              |                           |      |      |      | P 15      | MTT       | 105.73                   | XCC            | .26              | 105.47                 |          |
|              |                           |      |      |      | P 15      | NTT       | .21                      | XCC            |                  | .21                    |          |
|              |                           |      |      |      | P         | SPS       | 7.47                     | XCC            | .02              | 7.45                   |          |
|              |                           |      |      |      | P         | SPS       | 8.83                     | XCC            | .02              | 8.81                   |          |
|              |                           |      |      |      | P         | SPS       | 4.72                     | XCC            | .01              | 4.71                   |          |
|              |                           |      |      |      | P         | SPS       | 6.28                     | XCC            | .02              | 6.26                   |          |
|              |                           |      |      |      | P         | SPS       | 8.25                     | XCC            | .02              | 8.23                   |          |
|              |                           |      |      |      | P         | SPS       | 19.96                    | XCC            | .05              | 19.91                  |          |
|              |                           |      |      |      | P         | SPS       | 8.20                     | XCC            | .02              | 8.18                   |          |
|              |                           |      |      |      | P         | STS       | 53.51                    | XCC            | .13              | 53.38                  |          |
|              |                           |      |      |      | P         | STS       | 28.47                    | XCC            | .07              | 28.40                  |          |
|              |                           |      |      |      | P         | STS       | 9.16                     | XCC            | .02              | 9.14                   |          |
|              |                           |      |      |      | P         | STS       | 8.97                     | XCC            | .02              | 8.95                   |          |
|              |                           |      |      |      | P         | STS       | 9.33                     | XCC            | .02              | 9.31                   |          |
|              |                           |      |      |      | P         | STS       | 19.48                    | XCC            | .05              | 19.43                  |          |
|              |                           |      |      |      | P         | STS       | 7.04                     | XCC            | .02              | 7.02                   |          |
|              |                           |      |      |      | P         | UTT       | .30                      | XCC            |                  | .30                    |          |
|              |                           |      |      |      | P         | UTT       | .72                      | XCC            |                  | .72                    |          |
|              |                           |      |      |      | P         | ZTT       | .03                      | XCC            |                  | .03                    |          |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,678.06 |
| RD02         | AMEND #1-DEBT SERVICE     | OFD  | RSA  | 54D2 | C 15      | MTT       | 1.24-                    | XCC            |                  | 1.24-                  |          |
|              |                           |      |      |      | C 14      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                           |      |      |      | C         | STS       | 148.65                   | XCC            | .37              | 148.28                 |          |
|              |                           |      |      |      | C         | UTT       | 258.28                   | XCC            | .65              | 257.63                 |          |
|              |                           |      |      |      | C         | ZTT       | 8.49                     | XCC            | .02              | 8.47                   |          |
|              |                           |      |      |      | P 14      | MPP       | .83                      | XCC            |                  | .83                    |          |
|              |                           |      |      |      | P 13      | MPP       | .14                      | XCC            |                  | .14                    |          |
|              |                           |      |      |      | P 14      | MTT       | 6.38                     | XCC            | .02              | 6.36                   |          |
|              |                           |      |      |      | P 13      | MTT       | 1.09                     | XCC            |                  | 1.09                   |          |
|              |                           |      |      |      | P         | SPS       | 6.32                     | XCC            | .02              | 6.30                   |          |
|              |                           |      |      |      | P         | SPS       | 2.44                     | XCC            | .01              | 2.43                   |          |
|              |                           |      |      |      | P         | STS       | 47.66                    | XCC            | .12              | 47.54                  |          |
|              |                           |      |      |      | P         | STS       | 7.86                     | XCC            | .02              | 7.84                   |          |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 485.70   |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFD  | RSA  | 54G1 | C 15      | MTT       | 1,502.17-                | XCC            | 3.76-            | 1,498.41-              |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
|                        |                           | C 14         | MTT          | 2,484.84-                   | XCC               | 6.21-      | 2,478.63-                 |            |
|                        |                           | C 15         | NTT          | 117.01                      | XCC               | .29        | 116.72                    |            |
|                        |                           | C 14         | NTT          | 92.79                       | XCC               | .23        | 92.56                     |            |
|                        |                           | C            | STS          | 259,218.98                  | XCC               | 648.05     | 258,570.93                |            |
|                        |                           | C            | UTT          | 116,225.60                  | XCC               | 290.56     | 115,935.04                |            |
|                        |                           | P 13         | MPP          | 34.13                       | XCC               | .09        | 34.04                     |            |
|                        |                           | P 15         | MPP          | 28.62                       | XCC               | .07        | 28.55                     |            |
|                        |                           | P 14         | MPP          | 1,851.19                    | XCC               | 4.63       | 1,846.56                  |            |
|                        |                           | P 15         | MTT          | 30,209.29                   | XCC               | 75.52      | 30,133.77                 |            |
|                        |                           | P 14         | MTT          | 19,226.99                   | XCC               | 48.07      | 19,178.92                 |            |
|                        |                           | P 13         | MTT          | 215.36                      | XCC               | .54        | 214.82                    |            |
|                        |                           | P 15         | NTT          | 60.21                       | XCC               | .15        | 60.06                     |            |
|                        |                           | P            | SPS          | 2,134.49                    | XCC               | 5.34       | 2,129.15                  |            |
|                        |                           | P            | SPS          | 2,524.21                    | XCC               | 6.31       | 2,517.90                  |            |
|                        |                           | P            | SPS          | 1,347.52                    | XCC               | 3.37       | 1,344.15                  |            |
|                        |                           | P            | SPS          | 1,793.98                    | XCC               | 4.48       | 1,789.50                  |            |
|                        |                           | P            | SPS          | 2,228.95                    | XCC               | 5.57       | 2,223.38                  |            |
|                        |                           | P            | SPS          | 5,394.78                    | XCC               | 13.49      | 5,381.29                  |            |
|                        |                           | P            | SPS          | 1,906.11                    | XCC               | 4.77       | 1,901.34                  |            |
|                        |                           | P            | STS          | 15,288.18                   | XCC               | 38.22      | 15,249.96                 |            |
|                        |                           | P            | STS          | 8,134.02                    | XCC               | 20.34      | 8,113.68                  |            |
|                        |                           | P            | STS          | 2,617.08                    | XCC               | 6.54       | 2,610.54                  |            |
|                        |                           | P            | STS          | 2,564.15                    | XCC               | 6.41       | 2,557.74                  |            |
|                        |                           | P            | STS          | 2,520.33                    | XCC               | 6.30       | 2,514.03                  |            |
|                        |                           | P            | STS          | 5,264.22                    | XCC               | 13.16      | 5,251.06                  |            |
|                        |                           | P            | STS          | 1,636.15                    | XCC               | 4.09       | 1,632.06                  |            |
|                        |                           | P            | UTT          | 205.39                      | XCC               | .51        | 204.88                    |            |
|                        |                           | P            | UTT          | 80.95                       | XCC               | .20        | 80.75                     |            |
|                        |                           | P            | ZTT          | 9.52                        | XCC               | .02        | 9.50                      |            |
|                        |                           |              |              |                             |                   |            |                           | 477,745.84 |
| RG02                   | AMEND #1 GENERAL TAX LEVY | OFD RSA 54G2 | C 15         | MTT                         | 353.72-           | XCC        | .88-                      | 352.84-    |
|                        |                           |              | C 14         | MTT                         | 6.53              | XCC        | .02                       | 6.51       |
|                        |                           |              | C            | STS                         | 42,469.94         | XCC        | 106.17                    | 42,363.77  |
|                        |                           |              | C            | UTT                         | 73,793.81         | XCC        | 184.48                    | 73,609.33  |
|                        |                           |              | C            | ZTT                         | 2,424.55          | XCC        | 6.06                      | 2,418.49   |
|                        |                           |              | P 14         | MPP                         | 236.80            | XCC        | .59                       | 236.21     |
|                        |                           |              | P 13         | MPP                         | 40.60             | XCC        | .10                       | 40.50      |
|                        |                           |              | P 13         | MTT                         | 312.48            | XCC        | .78                       | 311.70     |
|                        |                           |              | P 14         | MTT                         | 1,821.53          | XCC        | 4.55                      | 1,816.98   |
|                        |                           |              | P            | SPS                         | 1,806.09          | XCC        | 4.52                      | 1,801.57   |
|                        |                           |              | P            | SPS                         | 696.45            | XCC        | 1.74                      | 694.71     |
|                        |                           |              | P            | STS                         | 13,617.43         | XCC        | 34.04                     | 13,583.39  |
|                        |                           |              | P            | STS                         | 2,246.63          | XCC        | 5.62                      | 2,241.01   |
|                        |                           |              |              |                             |                   |            |                           | 138,771.33 |
| TOTAL AGENCY TRANSFERS |                           |              |              |                             |                   | 620,231.50 | 1,550.57                  | 618,680.93 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | ORIGINAL-DEBT SERVICE     | OFF  | RSA  | 55D1 | C 15      | NTT       | 3.23                     | XCC            | .01              | 3.22                   |       |
|              |                           |      |      |      | C 14      | NTT       | .46                      | XCC            |                  | .46                    |       |
|              |                           |      |      |      | C         | STS       | 420.79                   | XCC            | 1.05             | 419.74                 |       |
|              |                           |      |      |      | C         | UTT       | 4.26                     | XCC            | .01              | 4.25                   |       |
|              |                           |      |      |      | P 12      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                           |      |      |      | P 15      | MPP       | .45                      | XCC            |                  | .45                    |       |
|              |                           |      |      |      | P 14      | MPP       | .63                      | XCC            |                  | .63                    |       |
|              |                           |      |      |      | P 14      | MTT       | 4.24                     | XCC            | .01              | 4.23                   |       |
|              |                           |      |      |      | P 12      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                           |      |      |      | P 15      | MTT       | 12.54                    | XCC            | .03              | 12.51                  |       |
|              |                           |      |      |      | P 00      | NTT       | .66                      | XCC            |                  | .66                    |       |
|              |                           |      |      |      | P 01      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                           |      |      |      | P         | SPS       | .13                      | XCC            |                  | .13                    |       |
|              |                           |      |      |      | P         | STS       | 1.17                     | XCC            |                  | 1.17                   |       |
| 448.66       |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RD02         | AMEND #2-DEBT SERVICE     | OFF  | RSA  | 55D2 | C 15      | MTT       | .71                      | XCC            |                  | .71                    |       |
|              |                           |      |      |      | C 15      | NTT       | .74                      | XCC            |                  | .74                    |       |
|              |                           |      |      |      | C 14      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                           |      |      |      | C         | STS       | 44.70                    | XCC            | .11              | 44.59                  |       |
|              |                           |      |      |      | C         | UTT       | 3.14                     | XCC            | .01              | 3.13                   |       |
|              |                           |      |      |      | P 13      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                           |      |      |      | P 15      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                           |      |      |      | P 14      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                           |      |      |      | P 13      | MTT       | .54                      | XCC            |                  | .54                    |       |
|              |                           |      |      |      | P 15      | MTT       | 7.99                     | XCC            | .02              | 7.97                   |       |
|              |                           |      |      |      | P 14      | MTT       | 3.14                     | XCC            | .01              | 3.13                   |       |
| 62.20        |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RD03         | AMEND #7-DEBT SERVICE     | OFF  | RSA  | 55D3 | C 15      | MTT       | 5,555.29                 | XCC            | 13.89            | 5,541.40               |       |
|              |                           |      |      |      | C 14      | MTT       | 344.87                   | XCC            | .86              | 344.01                 |       |
|              |                           |      |      |      | C 13      | MTT       | 390.39-                  | XCC            | .98-             | 389.41-                |       |
|              |                           |      |      |      | C 15      | NTT       | 92.68                    | XCC            | .23              | 92.45                  |       |
|              |                           |      |      |      | C 14      | NTT       | 166.58                   | XCC            | .42              | 166.16                 |       |
|              |                           |      |      |      | C 13      | NTT       | 128.98-                  | XCC            | .32-             | 128.66-                |       |
|              |                           |      |      |      | C         | STS       | 82.29                    | XCC            | .21              | 82.08                  |       |
|              |                           |      |      |      | C         | UTT       | 258.63                   | XCC            | .65              | 257.98                 |       |
|              |                           |      |      |      | P 15      | MPP       | 50.46                    | XCC            | .13              | 50.33                  |       |
|              |                           |      |      |      | P 14      | MPP       | 621.67                   | XCC            | 1.55             | 620.12                 |       |
|              |                           |      |      |      | P 15      | MTT       | 699.31                   |                |                  | 699.31                 |       |
|              |                           |      |      |      | P 14      | MTT       | 10,744.63                |                |                  | 10,744.63              |       |
|              |                           |      |      |      | P 11      | NTT       | 514.31                   |                |                  | 514.31                 |       |
|              |                           |      |      |      | P         | SPS       | .29                      |                |                  | .29                    |       |
|              |                           |      |      |      | P         | SPS       | .07                      |                |                  | .07                    |       |
|              |                           |      |      |      | P         | STS       | 1.98                     | XCC            |                  | 1.98                   |       |
| P            | STS                       | .21  | XCC  |      | .21       |           |                          |                |                  |                        |       |
| 18,597.26    |                           |      |      |      |           |           |                          |                |                  |                        |       |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFF  | RSA  | 55G1 | C 15      | NTT       | 922.05                   | XCC            | 2.31             | 919.74                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                           |      |      |              | C 14      | NTT       | 131.71                   | XCC            | .33              | 131.38                 |            |
|                        |                           |      |      |              | C         | STS       | 120,223.67               | XCC            | 300.56           | 119,923.11             |            |
|                        |                           |      |      |              | C         | UTT       | 1,219.34                 | XCC            | 3.05             | 1,216.29               |            |
|                        |                           |      |      |              | P 12      | MPP       | 67.58                    | XCC            | .17              | 67.41                  |            |
|                        |                           |      |      |              | P 15      | MPP       | 131.85                   | XCC            | .33              | 131.52                 |            |
|                        |                           |      |      |              | P 14      | MPP       | 181.46                   | XCC            | .45              | 181.01                 |            |
|                        |                           |      |      |              | P 14      | MTT       | 1,212.71                 | XCC            | 3.03             | 1,209.68               |            |
|                        |                           |      |      |              | P 12      | MTT       | 130.00                   | XCC            | .33              | 129.67                 |            |
|                        |                           |      |      |              | P 15      | MTT       | 3,582.92                 | XCC            | 8.96             | 3,573.96               |            |
|                        |                           |      |      |              | P 00      | NTT       | 75.00                    | XCC            | .19              | 74.81                  |            |
|                        |                           |      |      |              | P 01      | NTT       | 66.99                    | XCC            | .17              | 66.82                  |            |
|                        |                           |      |      |              | P         | SPS       | 38.33                    | XCC            | .10              | 38.23                  |            |
|                        |                           |      |      |              | P         | STS       | 333.20                   | XCC            | .83              | 332.37                 |            |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 127,996.00 |
| RG02                   | AMEND #2 GENERAL TAX LEVY |      |      | OFF RSA 55G2 | C 15      | MTT       | 202.68                   | XCC            | .51              | 202.17                 |            |
|                        |                           |      |      |              | C 15      | NTT       | 212.43                   | XCC            | .53              | 211.90                 |            |
|                        |                           |      |      |              | C 14      | NTT       | 45.09                    | XCC            | .11              | 44.98                  |            |
|                        |                           |      |      |              | C         | STS       | 12,770.89                | XCC            | 31.93            | 12,738.96              |            |
|                        |                           |      |      |              | C         | UTT       | 896.50                   | XCC            | 2.24             | 894.26                 |            |
|                        |                           |      |      |              | P 13      | MPP       | 19.92                    | XCC            | .05              | 19.87                  |            |
|                        |                           |      |      |              | P 15      | MPP       | 214.63                   | XCC            | .54              | 214.09                 |            |
|                        |                           |      |      |              | P 14      | MPP       | 116.61                   | XCC            | .29              | 116.32                 |            |
|                        |                           |      |      |              | P 13      | MTT       | 153.24                   | XCC            | .38              | 152.86                 |            |
|                        |                           |      |      |              | P 15      | MTT       | 2,283.90                 | XCC            | 5.71             | 2,278.19               |            |
|                        |                           |      |      |              | P 14      | MTT       | 896.97                   | XCC            | 2.24             | 894.73                 |            |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 17,768.33  |
| RG03                   | AMEND #7 GENERAL TAX LEVY |      |      | OFF RSA 55G3 | C 15      | MTT       | 13.08                    | XCC            | .03              | 13.05                  |            |
|                        |                           |      |      |              | C 14      | MTT       | 804.31                   | XCC            | 2.01             | 802.30                 |            |
|                        |                           |      |      |              | C         | STS       | 23,510.57                | XCC            | 58.78            | 23,451.79              |            |
|                        |                           |      |      |              | C         | UTT       | 73,894.88                | XCC            | 184.74           | 73,710.14              |            |
|                        |                           |      |      |              | P 15      | MPP       | 1,117.40                 | XCC            | 2.79             | 1,114.61               |            |
|                        |                           |      |      |              | P 14      | MPP       | 185.31                   | XCC            | .46              | 184.85                 |            |
|                        |                           |      |      |              | P 15      | MTT       | 22,347.88                |                |                  | 22,347.88              |            |
|                        |                           |      |      |              | P 14      | MTT       | 3,737.05                 |                |                  | 3,737.05               |            |
|                        |                           |      |      |              | P         | SPS       | 81.88                    |                |                  | 81.88                  |            |
|                        |                           |      |      |              | P         | SPS       | 19.69                    |                |                  | 19.69                  |            |
|                        |                           |      |      |              | P         | STS       | 564.69                   | XCC            | 1.41             | 563.28                 |            |
|                        |                           |      |      |              | P         | STS       | 60.58                    | XCC            | .15              | 60.43                  |            |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 126,086.95 |
| TOTAL AGENCY TRANSFERS |                           |      |      |              |           |           | 291,593.01               |                | 633.61           |                        | 290,959.40 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|--------------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| RD01 ORIGINAL-DEBT SERVICE     | OSK RSA 56D1  | C 14         | MTT          | 80.30-          | XCC                 | .20-                | 80.10-                    |            |
|                                |               | C            | UTT          | 659.48          | XCC                 | 1.65                | 657.83                    |            |
|                                |               |              |              |                 |                     |                     |                           | 577.73     |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK RSA 56G1  | C 14         | MTT          | 22,943.95-      | XCC                 | 57.36-              | 22,886.59-                |            |
|                                |               | C            | UTT          | 188,421.85      | XCC                 | 471.05              | 187,950.80                |            |
|                                |               |              |              |                 |                     |                     |                           | 165,064.21 |
| TOTAL AGENCY TRANSFERS         |               |              |              | 166,057.08      |                     | 415.14              |                           | 165,641.94 |

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE | OFH  | RSA  | 58D1 | C 15      | MTT       | 274.05                   | XCC            | .69              | 273.36                 |       |
|              |              |      |      |      | C 14      | MTT       | 99.95                    | XCC            | .25              | 99.70                  |       |
|              |              |      |      |      | C 13      | MTT       | .23                      | XCC            |                  | .23                    |       |
|              |              |      |      |      | C 15      | NTT       | 241.69                   | XCC            | .60              | 241.09                 |       |
|              |              |      |      |      | C 14      | NTT       | 14.01-                   | XCC            | .04-             | 13.97-                 |       |
|              |              |      |      |      | C 12      | NTT       | .39-                     | XCC            |                  | .39-                   |       |
|              |              |      |      |      | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |              |      |      |      | C         | STS       | 18,477.69                | XCC            | 46.19            | 18,431.50              |       |
|              |              |      |      |      | C         | UTT       | 33,644.69                | XCC            | 84.11            | 33,560.58              |       |
|              |              |      |      |      | C         | ZTT       | 13.09                    | XCC            | .03              | 13.06                  |       |
|              |              |      |      |      | P 15      | MPP       | 16.22                    | XCC            | .04              | 16.18                  |       |
|              |              |      |      |      | P 14      | MPP       | 6.65                     | XCC            | .02              | 6.63                   |       |
|              |              |      |      |      | P 13      | MPP       | 2.06                     | XCC            | .01              | 2.05                   |       |
|              |              |      |      |      | P 12      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |              |      |      |      | P 09      | MPP       | .69                      | XCC            |                  | .69                    |       |
|              |              |      |      |      | P 15      | MTT       | 342.93                   | XCC            | .86              | 342.07                 |       |
|              |              |      |      |      | P 14      | MTT       | 63.19                    | XCC            | .16              | 63.03                  |       |
|              |              |      |      |      | P 13      | MTT       | 19.30                    | XCC            | .05              | 19.25                  |       |
|              |              |      |      |      | P 12      | MTT       | .49                      | XCC            |                  | .49                    |       |
|              |              |      |      |      | P 11      | MTT       | 5.44                     | XCC            | .01              | 5.43                   |       |
|              |              |      |      |      | P 10      | MTT       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |              |      |      |      | P 09      | MTT       | .65                      | XCC            |                  | .65                    |       |
|              |              |      |      |      | P 15      | NTT       | 16.93                    | XCC            | .04              | 16.89                  |       |
|              |              |      |      |      | P 14      | NTT       | 2.84                     | XCC            | .01              | 2.83                   |       |
|              |              |      |      |      | P 09      | NTT       | .65                      | XCC            |                  | .65                    |       |
|              |              |      |      |      | P 08      | NTT       | .86                      | XCC            |                  | .86                    |       |
|              |              |      |      |      | P 04      | NTT       | 4.57                     | XCC            | .01              | 4.56                   |       |
|              |              |      |      |      | P 01      | NTT       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |              |      |      |      | P 00      | NTT       | 3.31                     | XCC            | .01              | 3.30                   |       |
|              |              |      |      |      | P 99      | NTT       | .87                      | XCC            |                  | .87                    |       |
|              |              |      |      |      | P 98      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |              |      |      |      | P 97      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |              |      |      |      | P 96      | NTT       | 20.42                    | XCC            | .05              | 20.37                  |       |
|              |              |      |      |      | P         | SPS       | 82.50                    | XCC            | .21              | 82.29                  |       |
|              |              |      |      |      | P         | SPS       | 13.83                    | XCC            | .03              | 13.80                  |       |
|              |              |      |      |      | P         | SPS       | 29.12                    | XCC            | .07              | 29.05                  |       |
|              |              |      |      |      | P         | SPS       | 19.34                    | XCC            | .05              | 19.29                  |       |
|              |              |      |      |      | P         | SPS       | 25.50                    | XCC            | .06              | 25.44                  |       |
|              |              |      |      |      | P         | SPS       | 5.71                     | XCC            | .01              | 5.70                   |       |
|              |              |      |      |      | P         | STS       | 386.70                   | XCC            | .97              | 385.73                 |       |
|              |              |      |      |      | P         | STS       | 44.79                    | XCC            | .11              | 44.68                  |       |
|              |              |      |      |      | P         | STS       | 59.28                    | XCC            | .15              | 59.13                  |       |
|              |              |      |      |      | P         | STS       | 28.86                    | XCC            | .07              | 28.79                  |       |
|              |              |      |      |      | P         | STS       | 30.01                    | XCC            | .08              | 29.93                  |       |
|              |              |      |      |      | P         | STS       | 5.55                     | XCC            | .01              | 5.54                   |       |
|              |              |      |      |      | P         | UTT       | 27.27                    | XCC            | .07              | 27.20                  |       |

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                  |      |      |      | P         | UTT       | 4.81                     | XCC            | .01              | 4.80                   |           |
|              |                  |      |      |      | P         | UTT       | 2.05                     | XCC            | .01              | 2.04                   |           |
|              |                  |      |      |      | P         | UTT       | .70                      | XCC            |                  | .70                    |           |
|              |                  |      |      |      | P         | UTT       | .70                      | XCC            |                  | .70                    |           |
|              |                  |      |      |      | P         | UTT       | .74                      | XCC            |                  | .74                    |           |
|              |                  |      |      |      | P         | ZTT       | .25                      | XCC            |                  | .25                    |           |
|              |                  |      |      |      | P         | ZTT       | .25                      | XCC            |                  | .25                    |           |
|              |                  |      |      |      | P         | ZTT       | .25                      | XCC            |                  | .25                    |           |
|              |                  |      |      |      | P         | ZTT       | .26                      | XCC            |                  | .26                    |           |
|              |                  |      |      |      | P         | ZTT       | .27                      | XCC            |                  | .27                    |           |
|              |                  |      |      |      | P         | ZTT       | .31                      | XCC            |                  | .31                    |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 53,882.21 |
| RG01         | GENERAL TAX LEVY | OFH  | RSA  | 58G1 | C         | 15 MTT    | 78,301.31                | XCC            | 195.75           | 78,105.56              |           |
|              |                  |      |      |      | C         | 14 MTT    | 28,555.94                | XCC            | 71.39            | 28,484.55              |           |
|              |                  |      |      |      | C         | 13 MTT    | 66.00                    | XCC            | .17              | 65.83                  |           |
|              |                  |      |      |      | C         | 15 NTT    | 69,051.85                | XCC            | 172.63           | 68,879.22              |           |
|              |                  |      |      |      | C         | 14 NTT    | 4,003.51-                | XCC            | 10.01-           | 3,993.50-              |           |
|              |                  |      |      |      | C         | 12 NTT    | 112.01-                  | XCC            | .28-             | 111.73-                |           |
|              |                  |      |      |      | C         | 11 NTT    | 3.16-                    | XCC            | .01-             | 3.15-                  |           |
|              |                  |      |      |      | C         | STS       | 5,279,337.37             | XCC            | 13,198.34        | 5,266,139.03           |           |
|              |                  |      |      |      | C         | UTT       | 9,612,768.50             | XCC            | 24,031.92        | 9,588,736.58           |           |
|              |                  |      |      |      | C         | ZTT       | 3,741.14                 | XCC            | 9.35             | 3,731.79               |           |
|              |                  |      |      |      | P         | 15 MPP    | 4,635.84                 | XCC            | 11.59            | 4,624.25               |           |
|              |                  |      |      |      | P         | 14 MPP    | 1,905.09                 | XCC            | 4.76             | 1,900.33               |           |
|              |                  |      |      |      | P         | 13 MPP    | 592.07                   | XCC            | 1.48             | 590.59                 |           |
|              |                  |      |      |      | P         | 12 MPP    | 45.35                    | XCC            | .11              | 45.24                  |           |
|              |                  |      |      |      | P         | 09 MPP    | 160.42                   | XCC            | .40              | 160.02                 |           |
|              |                  |      |      |      | P         | 15 MTT    | 97,988.89                | XCC            | 244.97           | 97,743.92              |           |
|              |                  |      |      |      | P         | 14 MTT    | 18,055.71                | XCC            | 45.14            | 18,010.57              |           |
|              |                  |      |      |      | P         | 13 MTT    | 5,514.06                 | XCC            | 13.79            | 5,500.27               |           |
|              |                  |      |      |      | P         | 12 MTT    | 139.58                   | XCC            | .35              | 139.23                 |           |
|              |                  |      |      |      | P         | 11 MTT    | 1,471.19                 | XCC            | 3.68             | 1,467.51               |           |
|              |                  |      |      |      | P         | 10 MTT    | 369.67                   | XCC            | .92              | 368.75                 |           |
|              |                  |      |      |      | P         | 09 MTT    | 151.35                   | XCC            | .38              | 150.97                 |           |
|              |                  |      |      |      | P         | 15 NTT    | 4,837.20                 | XCC            | 12.09            | 4,825.11               |           |
|              |                  |      |      |      | P         | 14 NTT    | 810.48                   | XCC            | 2.03             | 808.45                 |           |
|              |                  |      |      |      | P         | 09 NTT    | 151.60                   | XCC            | .38              | 151.22                 |           |
|              |                  |      |      |      | P         | 08 NTT    | 200.52                   | XCC            | .50              | 200.02                 |           |
|              |                  |      |      |      | P         | 04 NTT    | 787.24                   | XCC            | 1.97             | 785.27                 |           |
|              |                  |      |      |      | P         | 01 NTT    | 121.21                   | XCC            | .30              | 120.91                 |           |
|              |                  |      |      |      | P         | 00 NTT    | 252.27                   | XCC            | .63              | 251.64                 |           |
|              |                  |      |      |      | P         | 99 NTT    | 61.40                    | XCC            | .15              | 61.25                  |           |
|              |                  |      |      |      | P         | 98 NTT    | 14.47                    | XCC            | .04              | 14.43                  |           |
|              |                  |      |      |      | P         | 97 NTT    | 11.15                    | XCC            | .03              | 11.12                  |           |
|              |                  |      |      |      | P         | 96 NTT    | 991.18                   | XCC            | 2.48             | 988.70                 |           |
|              |                  |      |      |      | P         | SPS       | 23,574.15                | XCC            | 58.94            | 23,515.21              |           |

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

AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P            | SPS          | 3,952.84                    | XCC               | 9.88   | 3,942.96                  |       |
|                        |               | P            | SPS          | 8,319.19                    | XCC               | 20.80  | 8,298.39                  |       |
|                        |               | P            | SPS          | 5,523.27                    | XCC               | 13.81  | 5,509.46                  |       |
|                        |               | P            | SPS          | 6,894.41                    | XCC               | 17.24  | 6,877.17                  |       |
|                        |               | P            | SPS          | 1,543.98                    | XCC               | 3.86   | 1,540.12                  |       |
|                        |               | P            | STS          | 110,479.17                  | XCC               | 276.20 | 110,202.97                |       |
|                        |               | P            | STS          | 12,796.87                   | XCC               | 31.99  | 12,764.88                 |       |
|                        |               | P            | STS          | 16,938.23                   | XCC               | 42.35  | 16,895.88                 |       |
|                        |               | P            | STS          | 8,243.64                    | XCC               | 20.61  | 8,223.03                  |       |
|                        |               | P            | STS          | 8,110.97                    | XCC               | 20.28  | 8,090.69                  |       |
|                        |               | P            | STS          | 1,498.99                    | XCC               | 3.75   | 1,495.24                  |       |
|                        |               | P            | UTT          | 7,790.89                    | XCC               | 19.48  | 7,771.41                  |       |
|                        |               | P            | UTT          | 1,374.97                    | XCC               | 3.44   | 1,371.53                  |       |
|                        |               | P            | UTT          | 586.90                      | XCC               | 1.47   | 585.43                    |       |
|                        |               | P            | UTT          | 163.19                      | XCC               | .41    | 162.78                    |       |
|                        |               | P            | UTT          | 163.95                      | XCC               | .41    | 163.54                    |       |
|                        |               | P            | UTT          | 163.54                      | XCC               | .41    | 163.13                    |       |
|                        |               | P            | ZTT          | 70.93                       | XCC               | .18    | 70.75                     |       |
|                        |               | P            | ZTT          | 71.14                       | XCC               | .18    | 70.96                     |       |
|                        |               | P            | ZTT          | 71.46                       | XCC               | .18    | 71.28                     |       |
|                        |               | P            | ZTT          | 71.40                       | XCC               | .18    | 71.22                     |       |
|                        |               | P            | ZTT          | 71.93                       | XCC               | .18    | 71.75                     |       |
|                        |               | P            | ZTT          | 71.13                       | XCC               | .18    | 70.95                     |       |
|                        |               |              |              |                             |                   |        | 15,386,954.68             |       |
| TOTAL AGENCY TRANSFERS |               |              |              | 15,479,535.73               | 38,698.84         |        | 15,440,836.89             |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT                |                        | FUND | DEPT | ORG  | APOR | STAT | STAT | GROSS     | APPORTIONED | DEDUCTION |      | NET      | APPORTIONED | TOTAL     |
|------------------------|------------------------|------|------|------|------|------|------|-----------|-------------|-----------|------|----------|-------------|-----------|
| CODE                   | NAME                   |      |      |      |      |      |      |           |             | AMOUNT    | TYPE |          |             |           |
| RD01                   | NORTH-DEBT SERVICE     | OIQ  | RSA  | 61D1 | C    | 15   | NTT  | 2,617.72  | XCC         | 6.54      |      | 2,611.18 |             |           |
|                        |                        |      |      |      | C    | 14   | NTT  | 674.68    | XCC         | 1.69      |      | 672.99   |             |           |
|                        |                        |      |      |      | C    |      | STS  | 157.61    | XCC         | .39       |      | 157.22   |             |           |
|                        |                        |      |      |      | P    | 14   | MPP  | 445.01    |             |           |      | 445.01   |             |           |
|                        |                        |      |      |      | P    | 13   | MPP  | 107.93    |             |           |      | 107.93   |             |           |
|                        |                        |      |      |      | P    | 15   | MPP  | 422.05    |             |           |      | 422.05   |             |           |
|                        |                        |      |      |      | P    | 13   | MTT  | 697.83    |             |           |      | 697.83   |             |           |
|                        |                        |      |      |      | P    | 15   | MTT  | 6,632.44  |             |           |      | 6,632.44 |             |           |
|                        |                        |      |      |      | P    | 14   | MTT  | 3,170.75  |             |           |      | 3,170.75 |             |           |
|                        |                        |      |      |      | P    | 15   | NTT  | 906.30    |             |           |      | 906.30   |             |           |
|                        |                        |      |      |      | P    | 14   | NTT  | 245.35    |             |           |      | 245.35   |             |           |
|                        |                        |      |      |      | P    | 11   | NTT  | 101.25    |             |           |      | 101.25   |             |           |
|                        |                        |      |      |      | P    | 10   | NTT  | 19.27     |             |           |      | 19.27    |             |           |
|                        |                        |      |      |      |      |      |      |           |             |           |      |          |             | 16,189.57 |
| RG01                   | NORTH-GENERAL TAX LEVY | OIQ  | RSA  | 61G1 | C    |      | STS  | 969.88    | XCC         | 2.42      |      | 967.46   |             |           |
|                        |                        |      |      |      |      |      |      |           |             |           |      |          |             | 967.46    |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |      |      |      | 17,168.07 |             | 11.04     |      |          | 17,157.03   |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | ORIGINAL-DEBT SERVICE     | OFJ  | RSA  | 62D1 | C 15      | MTT       | 1,187.01                 | XCC            | 2.97             | 1,184.04               |            |
|              |                           |      |      |      | C 14      | MTT       | 3,050.13-                | XCC            | 7.63-            | 3,042.50-              |            |
|              |                           |      |      |      | C 13      | MTT       | 389.24-                  | XCC            | .97-             | 388.27-                |            |
|              |                           |      |      |      | C         | STS       | 17,185.05                | XCC            | 42.96            | 17,142.09              |            |
|              |                           |      |      |      | C         | UTT       | 118,150.04               | XCC            | 295.38           | 117,854.66             |            |
|              |                           |      |      |      | C         | ZTT       | 46.80                    | XCC            | .12              | 46.68                  |            |
|              |                           |      |      |      | P 14      | MPP       | 13.99                    | XCC            | .03              | 13.96                  |            |
|              |                           |      |      |      | P 12      | MPP       | 17.34                    | XCC            | .04              | 17.30                  |            |
|              |                           |      |      |      | P 11      | MPP       | 4.40                     | XCC            | .01              | 4.39                   |            |
|              |                           |      |      |      | P 15      | MTT       | 965.88                   | XCC            | 2.41             | 963.47                 |            |
|              |                           |      |      |      | P 14      | MTT       | 178.81                   | XCC            | .45              | 178.36                 |            |
|              |                           |      |      |      | P 12      | MTT       | 34.33                    | XCC            | .09              | 34.24                  |            |
|              |                           |      |      |      | P 11      | MTT       | 8.71                     | XCC            | .02              | 8.69                   |            |
|              |                           |      |      |      | P         | SPS       | 454.00                   | XCC            | 1.14             | 452.86                 |            |
|              |                           |      |      |      | P         | SPS       | 28.32                    | XCC            | .07              | 28.25                  |            |
|              |                           |      |      |      | P         | SPS       | 47.40                    | XCC            | .12              | 47.28                  |            |
|              |                           |      |      |      | P         | SPS       | 304.38                   | XCC            | .76              | 303.62                 |            |
|              |                           |      |      |      | P         | SPS       | 80.25                    | XCC            | .20              | 80.05                  |            |
|              |                           |      |      |      | P         | SPS       | 96.21                    | XCC            | .24              | 95.97                  |            |
|              |                           |      |      |      | P         | STS       | 3,194.80                 | XCC            | 7.99             | 3,186.81               |            |
|              |                           |      |      |      | P         | STS       | 91.36                    | XCC            | .23              | 91.13                  |            |
|              |                           |      |      |      | P         | STS       | 96.73                    | XCC            | .24              | 96.49                  |            |
|              |                           |      |      |      | P         | STS       | 454.30                   | XCC            | 1.14             | 453.16                 |            |
|              |                           |      |      |      | P         | STS       | 94.42                    | XCC            | .24              | 94.18                  |            |
|              |                           |      |      |      | P         | STS       | 93.40                    | XCC            | .23              | 93.17                  |            |
|              |                           |      |      |      | P         | UTT       | 517.37                   | XCC            | 1.29             | 516.08                 |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 139,556.16 |
| RD02         | 76 ANNEX-DEBT SERVICE     | OFJ  | RSA  | 62D2 | C         | UTT       | 1,096.34                 | XCC            | 2.74             | 1,093.60               |            |
|              |                           |      |      |      | P         | UTT       | 25.37                    | XCC            | .06              | 25.31                  |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,118.91   |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFJ  | RSA  | 62G1 | C 15      | MTT       | 7,304.66                 | XCC            | 18.26            | 7,286.40               |            |
|              |                           |      |      |      | C 14      | MTT       | 18,770.08-               | XCC            | 46.93-           | 18,723.15-             |            |
|              |                           |      |      |      | C 13      | MTT       | 2,249.92-                | XCC            | 5.62-            | 2,244.30-              |            |
|              |                           |      |      |      | C         | STS       | 105,754.13               | XCC            | 264.39           | 105,489.74             |            |
|              |                           |      |      |      | C         | UTT       | 727,077.09               | XCC            | 1,817.69         | 725,259.40             |            |
|              |                           |      |      |      | C         | ZTT       | 287.97                   | XCC            | .72              | 287.25                 |            |
|              |                           |      |      |      | P 14      | MPP       | 86.11                    | XCC            | .22              | 85.89                  |            |
|              |                           |      |      |      | P 12      | MPP       | 99.98                    | XCC            | .25              | 99.73                  |            |
|              |                           |      |      |      | P 11      | MPP       | 25.00                    | XCC            | .06              | 24.94                  |            |
|              |                           |      |      |      | P 15      | MTT       | 5,943.87                 | XCC            | 14.86            | 5,929.01               |            |
|              |                           |      |      |      | P 14      | MTT       | 1,100.36                 | XCC            | 2.75             | 1,097.61               |            |
|              |                           |      |      |      | P 12      | MTT       | 197.99                   | XCC            | .49              | 197.50                 |            |
|              |                           |      |      |      | P 11      | MTT       | 49.49                    | XCC            | .12              | 49.37                  |            |
|              |                           |      |      |      | P         | SPS       | 2,793.78                 | XCC            | 6.98             | 2,786.80               |            |
|              |                           |      |      |      | P         | SPS       | 174.28                   | XCC            | .44              | 173.84                 |            |
|              |                           |      |      |      | P         | SPS       | 273.98                   | XCC            | .68              | 273.30                 |            |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|---------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                           |      |      |              | P         | SPS       | 1,755.37                 | XCC            | 4.39             | 1,750.98               |              |
|                        |                           |      |      |              | P         | SPS       | 455.73                   | XCC            | 1.14             | 454.59                 |              |
|                        |                           |      |      |              | P         | SPS       | 547.26                   | XCC            | 1.37             | 545.89                 |              |
|                        |                           |      |      |              | P         | STS       | 19,660.34                | XCC            | 49.15            | 19,611.19              |              |
|                        |                           |      |      |              | P         | STS       | 562.19                   | XCC            | 1.41             | 560.78                 |              |
|                        |                           |      |      |              | P         | STS       | 559.13                   | XCC            | 1.40             | 557.73                 |              |
|                        |                           |      |      |              | P         | STS       | 2,619.95                 | XCC            | 6.55             | 2,613.40               |              |
|                        |                           |      |      |              | P         | STS       | 536.16                   | XCC            | 1.34             | 534.82                 |              |
|                        |                           |      |      |              | P         | STS       | 531.30                   | XCC            | 1.33             | 529.97                 |              |
|                        |                           |      |      |              | P         | UTT       | 3,183.86                 | XCC            | 7.96             | 3,175.90               |              |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 858,408.58   |
| RG02                   | 76 ANNEX GENERAL TAX LEVY |      |      | OFJ RSA 62G2 | C         | UTT       | 6,746.73                 | XCC            | 16.87            | 6,729.86               |              |
|                        |                           |      |      |              | P         | UTT       | 156.11                   | XCC            | .39              | 155.72                 |              |
|                        |                           |      |      |              |           |           |                          |                |                  |                        | 6,885.58     |
| TOTAL AGENCY TRANSFERS |                           |      |      |              |           |           | 1,008,490.46             |                | 2,521.23         |                        | 1,005,969.23 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL             |  |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------------|--|
| RD01                   | DEBT SERVICE     | OGP  | RSA  | 63D1 | C 15      | MTT       | 1.67-                    | XCC            |                  | 1.67-                  |                   |  |
|                        |                  |      |      |      | C 14      | MTT       | 2.37                     | XCC            | .01              | 2.36                   |                   |  |
|                        |                  |      |      |      | C 13      | MTT       | .12-                     | XCC            |                  | .12-                   |                   |  |
|                        |                  |      |      |      | C 14      | NTT       | 6.93                     | XCC            | .02              | 6.91                   |                   |  |
|                        |                  |      |      |      | C         | STS       | 154.48                   | XCC            | .39              | 154.09                 |                   |  |
|                        |                  |      |      |      | C         | UTT       | 850.94                   | XCC            | 2.13             | 848.81                 |                   |  |
|                        |                  |      |      |      | P 14      | NTT       | 674.91                   |                |                  | 674.91                 |                   |  |
|                        |                  |      |      |      | P 13      | NTT       | 7.80                     |                |                  | 7.80                   |                   |  |
|                        |                  |      |      |      | P         | SPS       | .61                      |                |                  | .61                    |                   |  |
|                        |                  |      |      |      | P         | STS       | 6.44                     | XCC            | .02              | 6.42                   |                   |  |
|                        |                  |      |      |      | P         | UTT       | .59                      | XCC            |                  | .59                    |                   |  |
|                        |                  |      |      |      | P         | UTT       | 8.90                     | XCC            | .02              | 8.88                   |                   |  |
|                        |                  |      |      |      | P         | UTT       | 1.12                     | XCC            |                  | 1.12                   |                   |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,710.71          |  |
| RG01                   | GENERAL TAX LEVY | OGP  | RSA  | 63G1 | C 15      | MTT       | 479.23-                  | XCC            | 1.20-            | 478.03-                |                   |  |
|                        |                  |      |      |      | C 14      | MTT       | 677.79                   | XCC            | 1.69             | 676.10                 |                   |  |
|                        |                  |      |      |      | C 13      | MTT       | 33.74-                   | XCC            | .08-             | 33.66-                 |                   |  |
|                        |                  |      |      |      | C 14      | NTT       | 1,979.49                 | XCC            | 4.95             | 1,974.54               |                   |  |
|                        |                  |      |      |      | C         | STS       | 44,134.52                | XCC            | 110.34           | 44,024.18              |                   |  |
|                        |                  |      |      |      | C         | UTT       | 243,126.39               | XCC            | 607.82           | 242,518.57             |                   |  |
|                        |                  |      |      |      | P 13      | NTT       | 2,227.99                 |                |                  | 2,227.99               |                   |  |
|                        |                  |      |      |      | P         | SPS       | 175.66                   |                |                  | 175.66                 |                   |  |
|                        |                  |      |      |      | P         | STS       | 1,841.01                 | XCC            | 4.60             | 1,836.41               |                   |  |
|                        |                  |      |      |      | P         | UTT       | 131.99                   | XCC            | .33              | 131.66                 |                   |  |
|                        |                  |      |      |      | P         | UTT       | 2,543.93                 | XCC            | 6.36             | 2,537.57               |                   |  |
|                        |                  |      |      |      | P         | UTT       | 318.99                   | XCC            | .80              | 318.19                 |                   |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 295,909.18        |  |
|                        |                  |      |      |      |           |           | <u>298,358.09</u>        |                | <u>738.20</u>    |                        | <u>297,619.89</u> |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |                   |  |



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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | DEBT SERVICE     | OFO  | RSA  | 64D1 | C 15      | MTT       | 347.45                   | XCC            | .87              | 346.58                 |            |
|              |                  |      |      |      | C 15      | NTT       | 3,173.80                 | XCC            | 7.93             | 3,165.87               |            |
|              |                  |      |      |      | C 14      | NTT       | 1,202.64                 | XCC            | 3.01             | 1,199.63               |            |
|              |                  |      |      |      | C         | STS       | 188,690.61               | XCC            | 471.73           | 188,218.88             |            |
|              |                  |      |      |      | C         | UTT       | 180,496.37               | XCC            | 451.24           | 180,045.13             |            |
|              |                  |      |      |      | P 15      | MPP       | 159.96                   | XCC            | .40              | 159.56                 |            |
|              |                  |      |      |      | P 14      | MPP       | 104.52                   | XCC            | .26              | 104.26                 |            |
|              |                  |      |      |      | P 13      | MPP       | 44.69                    | XCC            | .11              | 44.58                  |            |
|              |                  |      |      |      | P 12      | MPP       | 11.23                    | XCC            | .03              | 11.20                  |            |
|              |                  |      |      |      | P 07      | MPP       | 4.37                     | XCC            | .01              | 4.36                   |            |
|              |                  |      |      |      | P 15      | MTT       | 2,420.80                 | XCC            | 6.05             | 2,414.75               |            |
|              |                  |      |      |      | P 14      | MTT       | 1,612.36                 | XCC            | 4.03             | 1,608.33               |            |
|              |                  |      |      |      | P 13      | MTT       | 176.24                   | XCC            | .44              | 175.80                 |            |
|              |                  |      |      |      | P 12      | MTT       | 33.03                    | XCC            | .08              | 32.95                  |            |
|              |                  |      |      |      | P 07      | MTT       | 3.25                     | XCC            | .01              | 3.24                   |            |
|              |                  |      |      |      | P 15      | NTT       | 509.56                   | XCC            | 1.27             | 508.29                 |            |
|              |                  |      |      |      | P 14      | NTT       | 59.29                    | XCC            | .15              | 59.14                  |            |
|              |                  |      |      |      | P 12      | NTT       | 6.41                     | XCC            | .02              | 6.39                   |            |
|              |                  |      |      |      | P 11      | NTT       | 6.50                     | XCC            | .02              | 6.48                   |            |
|              |                  |      |      |      | P         | SPS       | 1,067.84                 |                |                  | 1,067.84               |            |
|              |                  |      |      |      | P         | SPS       | 145.45                   |                |                  | 145.45                 |            |
|              |                  |      |      |      | P         | SPS       | 2.23                     |                |                  | 2.23                   |            |
|              |                  |      |      |      | P         | SPS       | 6.42                     |                |                  | 6.42                   |            |
|              |                  |      |      |      | P         | SPS       | 3.47                     |                |                  | 3.47                   |            |
|              |                  |      |      |      | P         | SPS       | 1.93                     |                |                  | 1.93                   |            |
|              |                  |      |      |      | P         | STS       | 9,222.57                 | XCC            | 23.06            | 9,199.51               |            |
|              |                  |      |      |      | P         | STS       | 475.55                   | XCC            | 1.19             | 474.36                 |            |
|              |                  |      |      |      | P         | STS       | 2.27                     | XCC            | .01              | 2.26                   |            |
|              |                  |      |      |      | P         | STS       | 5.51                     | XCC            | .01              | 5.50                   |            |
|              |                  |      |      |      | P         | STS       | 2.58                     | XCC            | .01              | 2.57                   |            |
|              |                  |      |      |      | P         | STS       | 1.27                     | XCC            |                  | 1.27                   |            |
|              |                  |      |      |      | P         | UTT       | 15.80                    | XCC            | .04              | 15.76                  |            |
|              |                  |      |      |      | P         | UTT       | 158.48                   | XCC            | .40              | 158.08                 |            |
|              |                  |      |      |      | P         | UTT       | 10.60                    | XCC            | .03              | 10.57                  |            |
|              |                  |      |      |      | P         | UTT       | 11.64                    | XCC            | .03              | 11.61                  |            |
|              |                  |      |      |      | P         | UTT       | 16.09                    | XCC            | .04              | 16.05                  |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 389,240.30 |
| RG01         | GENERAL TAX LEVY | OFO  | RSA  | 64G1 | C 15      | MTT       | 32,099.94                | XCC            | 80.25            | 32,019.69              |            |
|              |                  |      |      |      | C 15      | NTT       | 26,870.50                | XCC            | 67.18            | 26,803.32              |            |
|              |                  |      |      |      | C 14      | NTT       | 7,400.87                 | XCC            | 18.50            | 7,382.37               |            |
|              |                  |      |      |      | C         | STS       | 1,196,257.02             | XCC            | 2,990.64         | 1,193,266.38           |            |
|              |                  |      |      |      | C         | UTT       | 1,754,539.00             | XCC            | 4,386.35         | 1,750,152.65           |            |
|              |                  |      |      |      | P 15      | MPP       | 984.41                   | XCC            | 2.46             | 981.95                 |            |
|              |                  |      |      |      | P 14      | MPP       | 643.15                   | XCC            | 1.61             | 641.54                 |            |
|              |                  |      |      |      | P 13      | MPP       | 275.01                   | XCC            | .69              | 274.32                 |            |
|              |                  |      |      |      | P 12      | MPP       | 69.10                    | XCC            | .17              | 68.93                  |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P 07         | MPP          | 971.35                      | XCC               | 2.43     | 968.92                    |              |
|                        |               | P 15         | MTT          | 14,897.24                   | XCC               | 37.24    | 14,860.00                 |              |
|                        |               | P 14         | MTT          | 9,922.19                    | XCC               | 24.81    | 9,897.38                  |              |
|                        |               | P 13         | MTT          | 1,084.59                    | XCC               | 2.71     | 1,081.88                  |              |
|                        |               | P 12         | MTT          | 203.28                      | XCC               | .51      | 202.77                    |              |
|                        |               | P 07         | MTT          | 722.19                      | XCC               | 1.81     | 720.38                    |              |
|                        |               | P 15         | NTT          | 3,135.78                    | XCC               | 7.84     | 3,127.94                  |              |
|                        |               | P 14         | NTT          | 364.83                      | XCC               | .91      | 363.92                    |              |
|                        |               | P 12         | NTT          | 39.48                       | XCC               | .10      | 39.38                     |              |
|                        |               | P 11         | NTT          | 39.36                       | XCC               | .10      | 39.26                     |              |
|                        |               | P            | SPS          | 17,281.32                   |                   |          | 17,281.32                 |              |
|                        |               | P            | SPS          | 895.08                      |                   |          | 895.08                    |              |
|                        |               | P            | SPS          | 603.63                      |                   |          | 603.63                    |              |
|                        |               | P            | SPS          | 1,491.95                    |                   |          | 1,491.95                  |              |
|                        |               | P            | SPS          | 807.10                      |                   |          | 807.10                    |              |
|                        |               | P            | SPS          | 429.44                      |                   |          | 429.44                    |              |
|                        |               | P            | STS          | 161,313.63                  | XCC               | 403.28   | 160,910.35                |              |
|                        |               | P            | STS          | 2,926.50                    | XCC               | 7.32     | 2,919.18                  |              |
|                        |               | P            | STS          | 612.82                      | XCC               | 1.53     | 611.29                    |              |
|                        |               | P            | STS          | 1,280.63                    | XCC               | 3.20     | 1,277.43                  |              |
|                        |               | P            | STS          | 600.08                      | XCC               | 1.50     | 598.58                    |              |
|                        |               | P            | STS          | 281.60                      | XCC               | .70      | 280.90                    |              |
|                        |               | P            | UTT          | 97.25                       | XCC               | .24      | 97.01                     |              |
|                        |               | P            | UTT          | 975.26                      | XCC               | 2.44     | 972.82                    |              |
|                        |               | P            | UTT          | 65.25                       | XCC               | .16      | 65.09                     |              |
|                        |               | P            | UTT          | 70.56                       | XCC               | .18      | 70.38                     |              |
|                        |               | P            | UTT          | 97.53                       | XCC               | .24      | 97.29                     |              |
|                        |               |              |              |                             |                   |          |                           | 3,232,301.82 |
| TOTAL AGENCY TRANSFERS |               |              |              | 3,630,561.70                |                   | 9,019.58 |                           | 3,621,542.12 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL               |  |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------------|--|
| RD01                   | DEBT SERVICE     | OFL  | RSA  | 65D1 | C 15      | MTT       | 3.60-                    | XCC            | .01-             | 3.59-                  |                     |  |
|                        |                  |      |      |      | C         | STS       | 25,348.82                | XCC            | 63.37            | 25,285.45              |                     |  |
|                        |                  |      |      |      | C         | UTT       | 175,397.27               | XCC            | 438.49           | 174,958.78             |                     |  |
|                        |                  |      |      |      | P 12      | MTT       | 10.36                    | XCC            | .03              | 10.33                  |                     |  |
|                        |                  |      |      |      | P 11      | MTT       | 2.74                     | XCC            | .01              | 2.73                   |                     |  |
|                        |                  |      |      |      | P         | SPS       | 7,918.16                 | XCC            | 19.80            | 7,898.36               |                     |  |
|                        |                  |      |      |      | P         | STS       | 54,509.90                | XCC            | 136.27           | 54,373.63              |                     |  |
|                        |                  |      |      |      | P         | UTT       | 8.81                     | XCC            | .02              | 8.79                   |                     |  |
|                        |                  |      |      |      | P         | UTT       | 16.32                    | XCC            | .04              | 16.28                  |                     |  |
|                        |                  |      |      |      | P         | UTT       | 7.19                     | XCC            | .02              | 7.17                   |                     |  |
|                        |                  |      |      |      | P         | UTT       | 571.25                   | XCC            | 1.43             | 569.82                 |                     |  |
|                        |                  |      |      |      | P         | ZTT       | 11.38                    | XCC            | .03              | 11.35                  |                     |  |
|                        |                  |      |      |      | P         | ZTT       | 21.87                    | XCC            | .05              | 21.82                  |                     |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 263,160.92          |  |
| RG01                   | GENERAL TAX LEVY | OFL  | RSA  | 65G1 | C 15      | MTT       | 22.12-                   | XCC            | .06-             | 22.06-                 |                     |  |
|                        |                  |      |      |      | C         | STS       | 750,376.28               | XCC            | 1,875.94         | 748,500.34             |                     |  |
|                        |                  |      |      |      | C         | UTT       | 1,831,668.65             | XCC            | 4,579.17         | 1,827,089.48           |                     |  |
|                        |                  |      |      |      | P 12      | MTT       | 2,960.00                 | XCC            | 7.40             | 2,952.60               |                     |  |
|                        |                  |      |      |      | P 11      | MTT       | 739.99                   | XCC            | 1.85             | 738.14                 |                     |  |
|                        |                  |      |      |      | P         | SPS       | 48,727.19                | XCC            | 121.82           | 48,605.37              |                     |  |
|                        |                  |      |      |      | P         | STS       | 335,445.54               | XCC            | 838.61           | 334,606.93             |                     |  |
|                        |                  |      |      |      | P         | UTT       | 98.93                    | XCC            | .25              | 98.68                  |                     |  |
|                        |                  |      |      |      | P         | UTT       | 17.78                    | XCC            | .04              | 17.74                  |                     |  |
|                        |                  |      |      |      | P         | UTT       | 3,515.38                 | XCC            | 8.79             | 3,506.59               |                     |  |
|                        |                  |      |      |      | P         | UTT       | 44.25                    | XCC            | .11              | 44.14                  |                     |  |
|                        |                  |      |      |      | P         | ZTT       | 134.56                   | XCC            | .34              | 134.22                 |                     |  |
|                        |                  |      |      |      | P         | ZTT       | 68.98                    | XCC            | .17              | 68.81                  |                     |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2,966,340.98        |  |
|                        |                  |      |      |      |           |           | <u>3,237,595.88</u>      |                | <u>8,093.98</u>  |                        | <u>3,229,501.90</u> |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |                     |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OFN  | RSA  | 66D1 | C         | STS       | 7,598.04                 | XCC            | 19.00            | 7,579.04               |            |
|                        |                           |      |      |      | C         | UTT       | 15,728.07                | XCC            | 39.32            | 15,688.75              |            |
|                        |                           |      |      |      | P 14      | MPP       | 58.29                    | XCC            | .15              | 58.14                  |            |
|                        |                           |      |      |      | P 13      | MPP       | 24.74                    | XCC            | .06              | 24.68                  |            |
|                        |                           |      |      |      | P 14      | MTT       | 525.58                   | XCC            | 1.31             | 524.27                 |            |
|                        |                           |      |      |      | P 13      | MTT       | 170.62                   | XCC            | .43              | 170.19                 |            |
|                        |                           |      |      |      | P         | SPS       | 169.46                   |                |                  | 169.46                 |            |
|                        |                           |      |      |      | P         | STS       | 1,168.73                 | XCC            | 2.92             | 1,165.81               |            |
|                        |                           |      |      |      | P         | UTT       | 14.56                    | XCC            | .04              | 14.52                  |            |
|                        |                           |      |      |      | P         | UTT       | 14.69                    | XCC            | .04              | 14.65                  |            |
|                        |                           |      |      |      | P         | UTT       | 14.95                    | XCC            | .04              | 14.91                  |            |
|                        |                           |      |      |      | P         | UTT       | 14.62                    | XCC            | .04              | 14.58                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 25,439.00  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFN  | RSA  | 66G1 | C         | STS       | 46,757.14                | XCC            | 116.89           | 46,640.25              |            |
|                        |                           |      |      |      | C         | UTT       | 96,788.06                | XCC            | 241.97           | 96,546.09              |            |
|                        |                           |      |      |      | P 14      | MPP       | 358.72                   | XCC            | .90              | 357.82                 |            |
|                        |                           |      |      |      | P 13      | MPP       | 152.24                   | XCC            | .38              | 151.86                 |            |
|                        |                           |      |      |      | P 14      | MTT       | 3,234.33                 | XCC            | 8.09             | 3,226.24               |            |
|                        |                           |      |      |      | P 13      | MTT       | 1,050.00                 | XCC            | 2.63             | 1,047.37               |            |
|                        |                           |      |      |      | P         | SPS       | 1,042.85                 | XCC            | 2.61             | 1,040.24               |            |
|                        |                           |      |      |      | P         | STS       | 7,192.16                 | XCC            | 17.98            | 7,174.18               |            |
|                        |                           |      |      |      | P         | UTT       | 89.57                    | XCC            | .22              | 89.35                  |            |
|                        |                           |      |      |      | P         | UTT       | 90.42                    | XCC            | .23              | 90.19                  |            |
|                        |                           |      |      |      | P         | UTT       | 90.62                    | XCC            | .23              | 90.39                  |            |
|                        |                           |      |      |      | P         | UTT       | 88.61                    | XCC            | .22              | 88.39                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 156,542.37 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 182,437.07               |                | 455.70           |                        | 181,981.37 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01                   | DEBT SERVICE     | OFM RSA 67D1  | C         | STS       | 102,897.99               | XCC            | 257.24           | 102,640.75             |              |
|                        |                  |               | C         | UTT       | 304,350.42               | XCC            | 760.88           | 303,589.54             |              |
|                        |                  |               | P 13      | MPP       | 63.43                    | XCC            | .16              | 63.27                  |              |
|                        |                  |               | P 13      | MTT       | 487.91                   | XCC            | 1.22             | 486.69                 |              |
|                        |                  |               | P         | SPS       | 563.42                   | XCC            | 1.41             | 562.01                 |              |
|                        |                  |               | P         | SPS       | 499.57                   | XCC            | 1.25             | 498.32                 |              |
|                        |                  |               | P         | STS       | 1,630.28                 | XCC            | 4.08             | 1,626.20               |              |
|                        |                  |               | P         | STS       | 4,083.95                 | XCC            | 10.21            | 4,073.74               |              |
|                        |                  |               | P         | UTT       | 468.83                   | XCC            | 1.17             | 467.66                 |              |
|                        |                  |               |           |           |                          |                |                  |                        | 414,008.18   |
| RG01                   | GENERAL TAX LEVY | OFM RSA 67G1  | C         | STS       | 633,218.40               | XCC            | 1,583.05         | 631,635.35             |              |
|                        |                  |               | C         | UTT       | 1,872,925.72             | XCC            | 4,682.31         | 1,868,243.41           |              |
|                        |                  |               | P 13      | MPP       | 390.34                   | XCC            | .98              | 389.36                 |              |
|                        |                  |               | P 13      | MTT       | 3,002.49                 | XCC            | 7.51             | 2,994.98               |              |
|                        |                  |               | P         | SPS       | 3,467.19                 | XCC            | 8.67             | 3,458.52               |              |
|                        |                  |               | P         | SPS       | 3,074.28                 | XCC            | 7.69             | 3,066.59               |              |
|                        |                  |               | P         | STS       | 25,132.03                | XCC            | 62.83            | 25,069.20              |              |
|                        |                  |               | P         | STS       | 10,032.49                | XCC            | 25.08            | 10,007.41              |              |
|                        |                  |               | P         | UTT       | 2,885.14                 | XCC            | 7.21             | 2,877.93               |              |
|                        |                  |               |           |           |                          |                |                  |                        | 2,547,742.75 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 2,969,173.88             |                | 7,422.95         |                        | 2,961,750.93 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OQA  | RSA  | 68D1 | C 15      | MTT       | 1.40-                    | XCC            |                  | 1.40-                  |           |
|              |                  |      |      |      | C 14      | MTT       | 1.80-                    | XCC            |                  | 1.80-                  |           |
|              |                  |      |      |      | C 12      | MTT       | 21.64-                   | XCC            | .05-             | 21.59-                 |           |
|              |                  |      |      |      | C 11      | MTT       | 7.23-                    | XCC            | .02-             | 7.21-                  |           |
|              |                  |      |      |      | C 15      | NTT       | 6.42                     | XCC            | .02              | 6.40                   |           |
|              |                  |      |      |      | C         | STS       | 9,392.21                 | XCC            | 23.48            | 9,368.73               |           |
|              |                  |      |      |      | C         | UTT       | 2,132.14                 | XCC            | 5.33             | 2,126.81               |           |
|              |                  |      |      |      | C         | ZTT       | 584.11                   | XCC            | 1.46             | 582.65                 |           |
|              |                  |      |      |      | P 15      | MPP       | 47.90                    | XCC            | .12              | 47.78                  |           |
|              |                  |      |      |      | P 14      | MPP       | 50.56                    | XCC            | .13              | 50.43                  |           |
|              |                  |      |      |      | P 13      | MPP       | 13.10                    | XCC            | .03              | 13.07                  |           |
|              |                  |      |      |      | P 15      | MTT       | 823.10                   | XCC            | 2.06             | 821.04                 |           |
|              |                  |      |      |      | P 14      | MTT       | 441.47                   | XCC            | 1.10             | 440.37                 |           |
|              |                  |      |      |      | P 13      | MTT       | 81.90                    | XCC            | .20              | 81.70                  |           |
|              |                  |      |      |      | P 09      | NTT       | 3.37                     | XCC            | .01              | 3.36                   |           |
|              |                  |      |      |      | P 01      | NTT       | 37.08                    | XCC            | .09              | 36.99                  |           |
|              |                  |      |      |      | P 98      | NTT       | 44.66                    | XCC            | .11              | 44.55                  |           |
|              |                  |      |      |      | P 97      | NTT       | 14.29                    | XCC            | .04              | 14.25                  |           |
|              |                  |      |      |      | P         | SPS       | 92.48                    | XCC            | .23              | 92.25                  |           |
|              |                  |      |      |      | P         | SPS       | 249.85                   | XCC            | .62              | 249.23                 |           |
|              |                  |      |      |      | P         | SPS       | 269.92                   | XCC            | .67              | 269.25                 |           |
|              |                  |      |      |      | P         | SPS       | 153.92                   | XCC            | .38              | 153.54                 |           |
|              |                  |      |      |      | P         | STS       | 686.03                   | XCC            | 1.72             | 684.31                 |           |
|              |                  |      |      |      | P         | STS       | 884.45                   | XCC            | 2.21             | 882.24                 |           |
|              |                  |      |      |      | P         | STS       | 581.63                   | XCC            | 1.45             | 580.18                 |           |
|              |                  |      |      |      | P         | STS       | 239.41                   | XCC            | .60              | 238.81                 |           |
|              |                  |      |      |      | P         | UTT       | 21.83                    | XCC            | .05              | 21.78                  |           |
|              |                  |      |      |      | P         | UTT       | 7.59                     | XCC            | .02              | 7.57                   |           |
|              |                  |      |      |      | P         | UTT       | 27.48                    | XCC            | .07              | 27.41                  |           |
|              |                  |      |      |      | P         | UTT       | 16.96                    | XCC            | .04              | 16.92                  |           |
|              |                  |      |      |      | P         | ZTT       | 8.44                     | XCC            | .02              | 8.42                   |           |
|              |                  |      |      |      | P         | ZTT       | 59.45                    | XCC            | .15              | 59.30                  |           |
|              |                  |      |      |      | P         | ZTT       | 10.31                    | XCC            | .03              | 10.28                  |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 16,907.62 |
| RG01         | GENERAL TAX LEVY | OQA  | RSA  | 68G1 | C 15      | MTT       | 8.60-                    | XCC            | .02-             | 8.58-                  |           |
|              |                  |      |      |      | C 14      | MTT       | 11.11-                   | XCC            | .03-             | 11.08-                 |           |
|              |                  |      |      |      | C 12      | MTT       | 133.15-                  | XCC            | .33-             | 132.82-                |           |
|              |                  |      |      |      | C 11      | MTT       | 43.85-                   | XCC            | .11-             | 43.74-                 |           |
|              |                  |      |      |      | C 15      | NTT       | 39.53                    | XCC            | .10              | 39.43                  |           |
|              |                  |      |      |      | C         | STS       | 57,798.23                | XCC            | 144.50           | 57,653.73              |           |
|              |                  |      |      |      | C         | UTT       | 13,120.85                | XCC            | 32.80            | 13,088.05              |           |
|              |                  |      |      |      | C         | ZTT       | 3,594.57                 | XCC            | 8.99             | 3,585.58               |           |
|              |                  |      |      |      | P 15      | MPP       | 294.80                   | XCC            | .74              | 294.06                 |           |
|              |                  |      |      |      | P 14      | MPP       | 311.15                   | XCC            | .78              | 310.37                 |           |
|              |                  |      |      |      | P 13      | MPP       | 80.64                    | XCC            | .20              | 80.44                  |           |
|              |                  |      |      |      | P 15      | MTT       | 5,065.25                 | XCC            | 12.66            | 5,052.59               |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 14      | MTT       | 2,716.74                 | XCC            | 6.79             | 2,709.95               |            |
|                        |      |      |      |     | P 13      | MTT       | 504.00                   | XCC            | 1.26             | 502.74                 |            |
|                        |      |      |      |     | P 09      | NTT       | 20.39                    | XCC            | .05              | 20.34                  |            |
|                        |      |      |      |     | P 01      | NTT       | 135.51                   | XCC            | .34              | 135.17                 |            |
|                        |      |      |      |     | P 98      | NTT       | 187.18                   | XCC            | .47              | 186.71                 |            |
|                        |      |      |      |     | P 97      | NTT       | 59.89                    | XCC            | .15              | 59.74                  |            |
|                        |      |      |      |     | P         | SPS       | 569.08                   | XCC            | 1.42             | 567.66                 |            |
|                        |      |      |      |     | P         | SPS       | 1,537.55                 | XCC            | 3.84             | 1,533.71               |            |
|                        |      |      |      |     | P         | SPS       | 1,661.06                 | XCC            | 4.15             | 1,656.91               |            |
|                        |      |      |      |     | P         | SPS       | 947.20                   | XCC            | 2.37             | 944.83                 |            |
|                        |      |      |      |     | P         | STS       | 4,221.74                 | XCC            | 10.55            | 4,211.19               |            |
|                        |      |      |      |     | P         | STS       | 5,442.78                 | XCC            | 13.61            | 5,429.17               |            |
|                        |      |      |      |     | P         | STS       | 3,579.25                 | XCC            | 8.95             | 3,570.30               |            |
|                        |      |      |      |     | P         | STS       | 1,473.31                 | XCC            | 3.68             | 1,469.63               |            |
|                        |      |      |      |     | P         | UTT       | 134.33                   | XCC            | .34              | 133.99                 |            |
|                        |      |      |      |     | P         | UTT       | 46.72                    | XCC            | .12              | 46.60                  |            |
|                        |      |      |      |     | P         | UTT       | 114.49                   | XCC            | .29              | 114.20                 |            |
|                        |      |      |      |     | P         | UTT       | 71.09                    | XCC            | .18              | 70.91                  |            |
|                        |      |      |      |     | P         | ZTT       | 60.28                    | XCC            | .15              | 60.13                  |            |
|                        |      |      |      |     | P         | ZTT       | 365.87                   | XCC            | .91              | 364.96                 |            |
|                        |      |      |      |     | P         | ZTT       | 62.50                    | XCC            | .16              | 62.34                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 103,759.21 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 120,969.26               |                | 302.43           |                        | 120,666.83 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFS RSA 70D1  | C 15      | MTT       | 383.42-                  | XCC            | .96-             | 382.46-                |           |
|                        |                  |               | C         | STS       | 1,737.71                 | XCC            | 4.34             | 1,733.37               |           |
|                        |                  |               | C         | UTT       | 5,270.68                 | XCC            | 13.18            | 5,257.50               |           |
|                        |                  |               | P 15      | MPP       | 13.45                    | XCC            | .03              | 13.42                  |           |
|                        |                  |               | P 14      | MPP       | 211.95                   | XCC            | .53              | 211.42                 |           |
|                        |                  |               | P 13      | MPP       | 205.06                   | XCC            | .51              | 204.55                 |           |
|                        |                  |               | P 13      | MTT       | 1,644.00                 | XCC            | 4.11             | 1,639.89               |           |
|                        |                  |               | P 15      | MTT       | 269.98                   | XCC            | .67              | 269.31                 |           |
|                        |                  |               | P 14      | MTT       | 2,290.16                 | XCC            | 5.73             | 2,284.43               |           |
|                        |                  |               | P         | SPS       | 162.67                   | XCC            | .41              | 162.26                 |           |
|                        |                  |               | P         | SPS       | 296.28                   | XCC            | .74              | 295.54                 |           |
|                        |                  |               | P         | STS       | 969.08                   | XCC            | 2.42             | 966.66                 |           |
|                        |                  |               | P         | STS       | 1,231.21                 | XCC            | 3.08             | 1,228.13               |           |
|                        |                  |               | P         | UTT       | 61.33-                   | XCC            | .15-             | 61.18-                 |           |
|                        |                  |               |           |           |                          |                |                  |                        | 13,822.84 |
| RG01                   | GENERAL TAX LEVY | OFS RSA 70G1  | C 15      | MTT       | 2,359.55-                | XCC            | 5.90-            | 2,353.65-              |           |
|                        |                  |               | C         | STS       | 10,693.59                | XCC            | 26.73            | 10,666.86              |           |
|                        |                  |               | C         | UTT       | 32,434.99                | XCC            | 81.09            | 32,353.90              |           |
|                        |                  |               | P 15      | MPP       | 82.80                    | XCC            | .21              | 82.59                  |           |
|                        |                  |               | P 14      | MPP       | 1,304.34                 | XCC            | 3.26             | 1,301.08               |           |
|                        |                  |               | P 13      | MPP       | 1,261.96                 | XCC            | 3.15             | 1,258.81               |           |
|                        |                  |               | P 13      | MTT       | 10,116.90                | XCC            | 25.29            | 10,091.61              |           |
|                        |                  |               | P 15      | MTT       | 1,661.44                 | XCC            | 4.15             | 1,657.29               |           |
|                        |                  |               | P 14      | MTT       | 14,093.28                | XCC            | 35.23            | 14,058.05              |           |
|                        |                  |               | P         | SPS       | 1,000.99                 | XCC            | 2.50             | 998.49                 |           |
|                        |                  |               | P         | SPS       | 1,823.27                 | XCC            | 4.56             | 1,818.71               |           |
|                        |                  |               | P         | STS       | 7,576.67                 | XCC            | 18.94            | 7,557.73               |           |
|                        |                  |               | P         | STS       | 5,963.57                 | XCC            | 14.91            | 5,948.66               |           |
|                        |                  |               | P         | UTT       | 377.39-                  | XCC            | .94-             | 376.45-                |           |
|                        |                  |               |           |           |                          |                |                  |                        | 85,063.68 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 99,134.34                |                | 247.82           |                        | 98,886.52 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OFF RSA 71D1  | C 15      | MTT       | 183.37-                  | XCC            | .46-             | 182.91-                |            |
|                        |                  |               | C         | STS       | 8,943.96                 | XCC            | 22.36            | 8,921.60               |            |
|                        |                  |               | C         | UTT       | 7,836.13                 | XCC            | 19.59            | 7,816.54               |            |
|                        |                  |               | P 15      | MPP       | .15                      | XCC            |                  | .15                    |            |
|                        |                  |               | P 15      | MTT       | 1.51                     | XCC            |                  | 1.51                   |            |
|                        |                  |               | P         | SPS       | 735.52                   | XCC            | 1.84             | 733.68                 |            |
|                        |                  |               | P         | SPS       | 199.14                   | XCC            | .50              | 198.64                 |            |
|                        |                  |               | P         | SPS       | 319.43                   | XCC            | .80              | 318.63                 |            |
|                        |                  |               | P         | SPS       | 215.92                   | XCC            | .54              | 215.38                 |            |
|                        |                  |               | P         | SPS       | 971.51                   | XCC            | 2.43             | 969.08                 |            |
|                        |                  |               | P         | STS       | 1,163.48                 | XCC            | 2.91             | 1,160.57               |            |
|                        |                  |               | P         | STS       | 672.47                   | XCC            | 1.68             | 670.79                 |            |
|                        |                  |               | P         | STS       | 329.65                   | XCC            | .82              | 328.83                 |            |
|                        |                  |               | P         | STS       | 6,844.56                 | XCC            | 17.11            | 6,827.45               |            |
|                        |                  |               | P         | STS       | 675.04                   | XCC            | 1.69             | 673.35                 |            |
|                        |                  |               | P         | UTT       | 2.95                     | XCC            | .01              | 2.94                   |            |
|                        |                  |               | P         | UTT       | 5,661.98                 | XCC            | 14.15            | 5,647.83               |            |
|                        |                  |               |           |           |                          |                |                  |                        | 34,304.06  |
| RG01                   | GENERAL TAX LEVY | OFF RSA 71G1  | C 15      | MTT       | 1,128.43-                | XCC            | 2.82-            | 1,125.61-              |            |
|                        |                  |               | C         | STS       | 55,039.77                | XCC            | 137.60           | 54,902.17              |            |
|                        |                  |               | C         | UTT       | 48,222.37                | XCC            | 120.56           | 48,101.81              |            |
|                        |                  |               | P 15      | MPP       | .93                      | XCC            |                  | .93                    |            |
|                        |                  |               | P 15      | MTT       | 9.30                     | XCC            | .02              | 9.28                   |            |
|                        |                  |               | P         | SPS       | 4,526.26                 | XCC            | 11.32            | 4,514.94               |            |
|                        |                  |               | P         | SPS       | 1,225.45                 | XCC            | 3.06             | 1,222.39               |            |
|                        |                  |               | P         | SPS       | 1,965.70                 | XCC            | 4.91             | 1,960.79               |            |
|                        |                  |               | P         | SPS       | 1,328.75                 | XCC            | 3.32             | 1,325.43               |            |
|                        |                  |               | P         | SPS       | 5,887.92                 | XCC            | 14.72            | 5,873.20               |            |
|                        |                  |               | P         | STS       | 4,154.08                 | XCC            | 10.39            | 4,143.69               |            |
|                        |                  |               | P         | STS       | 4,138.28                 | XCC            | 10.35            | 4,127.93               |            |
|                        |                  |               | P         | STS       | 2,028.63                 | XCC            | 5.07             | 2,023.56               |            |
|                        |                  |               | P         | STS       | 7,051.37                 | XCC            | 17.63            | 7,033.74               |            |
|                        |                  |               | P         | STS       | 42,120.36                | XCC            | 105.30           | 42,015.06              |            |
|                        |                  |               | P         | UTT       | 34,842.97                | XCC            | 87.11            | 34,755.86              |            |
|                        |                  |               | P         | UTT       | 18.15                    | XCC            | .05              | 18.10                  |            |
|                        |                  |               |           |           |                          |                |                  |                        | 210,903.27 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 245,821.89               |                | 614.56           |                        | 245,207.33 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFR RSA 72D1  | C 15      | MTT       | 84.98                    | XCC            | .21              | 84.77                  |           |
|                        |                  |               | C 14      | MTT       | 45.92                    | XCC            | .11              | 45.81                  |           |
|                        |                  |               | C 15      | NTT       | 25.93                    | XCC            | .06              | 25.87                  |           |
|                        |                  |               | C 14      | NTT       | 2.48-                    | XCC            | .01-             | 2.47-                  |           |
|                        |                  |               | C         | STS       | 7,432.11                 | XCC            | 18.58            | 7,413.53               |           |
|                        |                  |               | C         | UTT       | 759.71                   | XCC            | 1.90             | 757.81                 |           |
|                        |                  |               | P 15      | MPP       | 9.36                     | XCC            | .02              | 9.34                   |           |
|                        |                  |               | P 14      | MPP       | 1.21                     | XCC            |                  | 1.21                   |           |
|                        |                  |               | P 15      | MTT       | 93.62                    | XCC            | .23              | 93.39                  |           |
|                        |                  |               | P 14      | MTT       | 20.37                    | XCC            | .05              | 20.32                  |           |
|                        |                  |               | P         | SPS       | 76.91                    | XCC            | .19              | 76.72                  |           |
|                        |                  |               | P         | SPS       | 182.31                   | XCC            | .46              | 181.85                 |           |
|                        |                  |               | P         | SPS       | 224.71                   | XCC            | .56              | 224.15                 |           |
|                        |                  |               | P         | STS       | 622.40                   | XCC            | 1.56             | 620.84                 |           |
|                        |                  |               | P         | STS       | 179.62                   | XCC            | .45              | 179.17                 |           |
|                        |                  |               | P         | STS       | 188.04                   | XCC            | .47              | 187.57                 |           |
|                        |                  |               | P         | UTT       | 57.12                    | XCC            | .14              | 56.98                  |           |
|                        |                  |               |           |           |                          |                |                  |                        | 9,976.86  |
| RG01                   | GENERAL TAX LEVY | OFR RSA 72G1  | C 14      | MTT       | 282.53                   | XCC            | .71              | 281.82                 |           |
|                        |                  |               | C 15      | MTT       | 522.89                   | XCC            | 1.31             | 521.58                 |           |
|                        |                  |               | C 14      | NTT       | 15.23-                   | XCC            | .04-             | 15.19-                 |           |
|                        |                  |               | C 15      | NTT       | 159.60                   | XCC            | .40              | 159.20                 |           |
|                        |                  |               | C         | STS       | 45,736.08                | XCC            | 114.34           | 45,621.74              |           |
|                        |                  |               | C         | UTT       | 4,675.21                 | XCC            | 11.69            | 4,663.52               |           |
|                        |                  |               | P 15      | MPP       | 57.62                    | XCC            | .14              | 57.48                  |           |
|                        |                  |               | P 14      | MPP       | 7.45                     | XCC            | .02              | 7.43                   |           |
|                        |                  |               | P 15      | MTT       | 576.13                   | XCC            | 1.44             | 574.69                 |           |
|                        |                  |               | P 14      | MTT       | 125.34                   | XCC            | .31              | 125.03                 |           |
|                        |                  |               | P         | SPS       | 1,361.88                 | XCC            | 3.40             | 1,358.48               |           |
|                        |                  |               | P         | SPS       | 473.31                   | XCC            | 1.18             | 472.13                 |           |
|                        |                  |               | P         | SPS       | 1,104.93                 | XCC            | 2.76             | 1,102.17               |           |
|                        |                  |               | P         | STS       | 1,139.64                 | XCC            | 2.85             | 1,136.79               |           |
|                        |                  |               | P         | STS       | 3,830.18                 | XCC            | 9.58             | 3,820.60               |           |
|                        |                  |               | P         | STS       | 1,088.60                 | XCC            | 2.72             | 1,085.88               |           |
|                        |                  |               | P         | UTT       | 351.53                   | XCC            | .88              | 350.65                 |           |
|                        |                  |               |           |           |                          |                |                  |                        | 61,324.00 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 71,479.53                |                | 178.67           |                        | 71,300.86 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| RD01 DEBT SERVICE      | OFT  | RSA  | 73D1 | C            | STS          | 359.04          | XCC                 | .90                 |               | 358.14                |          |
|                        |      |      |      | C            | UTT          | 239.74          | XCC                 | .60                 |               | 239.14                |          |
|                        |      |      |      |              |              |                 |                     |                     |               |                       | 597.28   |
| RG01 GENERAL TAX LEVY  | OFT  | RSA  | 73G1 | C            | STS          | 2,209.46        | XCC                 | 5.52                |               | 2,203.94              |          |
|                        |      |      |      | C            | UTT          | 1,475.29        | XCC                 | 3.69                |               | 1,471.60              |          |
|                        |      |      |      |              |              |                 |                     |                     |               |                       | 3,675.54 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | <u>4,283.53</u> |                     | <u>10.71</u>        |               | <u>4,272.82</u>       |          |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OFV  | RSA  | 74D1 | C         | STS       | 10,199.89                | XCC            | 25.50            | 10,174.39              |            |
|                        |                  |      |      |      | C         | UTT       | 7,998.41                 | XCC            | 20.00            | 7,978.41               |            |
|                        |                  |      |      |      | P 12      | MPP       | .37                      | XCC            |                  | .37                    |            |
|                        |                  |      |      |      | P 13      | MPP       | 2.07                     | XCC            | .01              | 2.06                   |            |
|                        |                  |      |      |      | P 14      | MPP       | 4.97                     | XCC            | .01              | 4.96                   |            |
|                        |                  |      |      |      | P 12      | MTT       | 3.21                     | XCC            | .01              | 3.20                   |            |
|                        |                  |      |      |      | P 13      | MTT       | 17.96                    | XCC            | .04              | 17.92                  |            |
|                        |                  |      |      |      | P 14      | MTT       | 43.22                    | XCC            | .11              | 43.11                  |            |
|                        |                  |      |      |      | P 14      | NTT       | 1.51                     | XCC            |                  | 1.51                   |            |
|                        |                  |      |      |      | P 15      | NTT       | 98.02                    | XCC            | .25              | 97.77                  |            |
|                        |                  |      |      |      | P         | SPS       | 36.74                    | XCC            | .09              | 36.65                  |            |
|                        |                  |      |      |      | P         | STS       | 264.16                   | XCC            | .66              | 263.50                 |            |
|                        |                  |      |      |      | P         | UTT       | 12.88                    | XCC            | .03              | 12.85                  |            |
|                        |                  |      |      |      | P         | UTT       | 70.29                    | XCC            | .18              | 70.11                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 18,706.81  |
| RG01                   | GENERAL TAX LEVY | OFV  | RSA  | 74G1 | C         | STS       | 62,768.58                | XCC            | 156.92           | 62,611.66              |            |
|                        |                  |      |      |      | C         | UTT       | 49,220.97                | XCC            | 123.05           | 49,097.92              |            |
|                        |                  |      |      |      | P 12      | MPP       | 2.27                     | XCC            | .01              | 2.26                   |            |
|                        |                  |      |      |      | P 14      | MPP       | 30.58                    | XCC            | .08              | 30.50                  |            |
|                        |                  |      |      |      | P 13      | MPP       | 12.71                    | XCC            | .03              | 12.68                  |            |
|                        |                  |      |      |      | P 14      | MTT       | 266.00                   | XCC            | .67              | 265.33                 |            |
|                        |                  |      |      |      | P 13      | MTT       | 110.49                   | XCC            | .28              | 110.21                 |            |
|                        |                  |      |      |      | P 12      | MTT       | 19.78                    | XCC            | .05              | 19.73                  |            |
|                        |                  |      |      |      | P 14      | NTT       | 9.32                     | XCC            | .02              | 9.30                   |            |
|                        |                  |      |      |      | P 15      | NTT       | 603.22                   | XCC            | 1.51             | 601.71                 |            |
|                        |                  |      |      |      | P         | SPS       | 226.11                   | XCC            | .57              | 225.54                 |            |
|                        |                  |      |      |      | P         | STS       | 1,625.63                 | XCC            | 4.06             | 1,621.57               |            |
|                        |                  |      |      |      | P         | UTT       | 78.03                    | XCC            | .20              | 77.83                  |            |
|                        |                  |      |      |      | P         | UTT       | 432.51                   | XCC            | 1.08             | 431.43                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 115,117.67 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 134,159.90               |                | 335.42           |                        | 133,824.48 |

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OFX  | RSA  | 75D1 | C 14      | MTT       | 61.22                    | XCC            | .15              | 61.07                  |           |
|              |                  |      |      |      | C 15      | MTT       | 110.29                   | XCC            | .28              | 110.01                 |           |
|              |                  |      |      |      | C 15      | NTT       | 128.13-                  | XCC            | .32-             | 127.81-                |           |
|              |                  |      |      |      | C         | STS       | 30,550.79                | XCC            | 76.38            | 30,474.41              |           |
|              |                  |      |      |      | C         | UTT       | 17,376.12                | XCC            | 43.44            | 17,332.68              |           |
|              |                  |      |      |      | C         | ZTT       | 258.63                   | XCC            | .65              | 257.98                 |           |
|              |                  |      |      |      | P         | SPS       | 175.01                   | XCC            | .44              | 174.57                 |           |
|              |                  |      |      |      | P         | SPS       | 35.78                    | XCC            | .09              | 35.69                  |           |
|              |                  |      |      |      | P         | SPS       | 161.41                   | XCC            | .40              | 161.01                 |           |
|              |                  |      |      |      | P         | SPS       | 206.03                   | XCC            | .52              | 205.51                 |           |
|              |                  |      |      |      | P         | SPS       | 250.09                   | XCC            | .63              | 249.46                 |           |
|              |                  |      |      |      | P         | SPS       | 298.82                   | XCC            | .75              | 298.07                 |           |
|              |                  |      |      |      | P         | SPS       | 337.81                   | XCC            | .84              | 336.97                 |           |
|              |                  |      |      |      | P         | STS       | 4,681.17                 | XCC            | 11.70            | 4,669.47               |           |
|              |                  |      |      |      | P         | STS       | 135.04                   | XCC            | .34              | 134.70                 |           |
|              |                  |      |      |      | P         | STS       | 258.25                   | XCC            | .65              | 257.60                 |           |
|              |                  |      |      |      | P         | STS       | 255.94                   | XCC            | .64              | 255.30                 |           |
|              |                  |      |      |      | P         | STS       | 253.90                   | XCC            | .63              | 253.27                 |           |
|              |                  |      |      |      | P         | STS       | 256.49                   | XCC            | .64              | 255.85                 |           |
|              |                  |      |      |      | P         | STS       | 251.16                   | XCC            | .63              | 250.53                 |           |
|              |                  |      |      |      | P         | UTT       | 29.88                    | XCC            | .07              | 29.81                  |           |
|              |                  |      |      |      | P         | UTT       | 60.26                    | XCC            | .15              | 60.11                  |           |
|              |                  |      |      |      | P         | UTT       | 7.31                     | XCC            | .02              | 7.29                   |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 55,743.55 |
| RG01         | GENERAL TAX LEVY | OFX  | RSA  | 75G1 | C 14      | MTT       | 376.70                   | XCC            | .94              | 375.76                 |           |
|              |                  |      |      |      | C 15      | MTT       | 678.70                   | XCC            | 1.70             | 677.00                 |           |
|              |                  |      |      |      | C 15      | NTT       | 788.52-                  | XCC            | 1.97-            | 786.55-                |           |
|              |                  |      |      |      | C         | STS       | 188,004.83               | XCC            | 470.01           | 187,534.82             |           |
|              |                  |      |      |      | C         | UTT       | 106,930.01               | XCC            | 267.33           | 106,662.68             |           |
|              |                  |      |      |      | C         | ZTT       | 1,591.55                 | XCC            | 3.98             | 1,587.57               |           |
|              |                  |      |      |      | P         | SPS       | 1,076.93                 | XCC            | 2.69             | 1,074.24               |           |
|              |                  |      |      |      | P         | SPS       | 220.21                   | XCC            | .55              | 219.66                 |           |
|              |                  |      |      |      | P         | SPS       | 993.29                   | XCC            | 2.48             | 990.81                 |           |
|              |                  |      |      |      | P         | SPS       | 1,248.67                 | XCC            | 3.12             | 1,245.55               |           |
|              |                  |      |      |      | P         | SPS       | 1,515.68                 | XCC            | 3.79             | 1,511.89               |           |
|              |                  |      |      |      | P         | SPS       | 1,811.01                 | XCC            | 4.53             | 1,806.48               |           |
|              |                  |      |      |      | P         | SPS       | 2,047.31                 | XCC            | 5.12             | 2,042.19               |           |
|              |                  |      |      |      | P         | STS       | 28,807.16                | XCC            | 72.02            | 28,735.14              |           |
|              |                  |      |      |      | P         | STS       | 831.01                   | XCC            | 2.08             | 828.93                 |           |
|              |                  |      |      |      | P         | STS       | 1,589.26                 | XCC            | 3.97             | 1,585.29               |           |
|              |                  |      |      |      | P         | STS       | 1,551.14                 | XCC            | 3.88             | 1,547.26               |           |
|              |                  |      |      |      | P         | STS       | 1,538.77                 | XCC            | 3.85             | 1,534.92               |           |
|              |                  |      |      |      | P         | STS       | 1,554.50                 | XCC            | 3.89             | 1,550.61               |           |
|              |                  |      |      |      | P         | STS       | 1,522.16                 | XCC            | 3.81             | 1,518.35               |           |
|              |                  |      |      |      | P         | UTT       | 370.81                   | XCC            | .93              | 369.88                 |           |
|              |                  |      |      |      | P         | UTT       | 45.00                    | XCC            | .11              | 44.89                  |           |

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

PAGE: 406  
DATE: 11/09/2016

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|------------|
|                        |      |      |     | P            | UTT          | 183.87                         | XCC               | .46                 | 183.41                       | 342,840.78 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 399,583.32                     |                   | 998.99              |                              | 398,584.33 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| RD01 DEBT SERVICE     | OGA RSA 76D1  | C 15         | MTT          | 5,989.79-                   | XCC               | 14.97-   | 5,974.82-                 |            |
|                       |               | C 14         | MTT          | 1,264.74-                   | XCC               | 3.16-    | 1,261.58-                 |            |
|                       |               | C 13         | MTT          | 15.24                       | XCC               | .04      | 15.20                     |            |
|                       |               | C 15         | NTT          | 566.65-                     | XCC               | 1.42-    | 565.23-                   |            |
|                       |               | C            | STS          | 47,804.32                   | XCC               | 119.51   | 47,684.81                 |            |
|                       |               | C            | UTT          | 154,509.68                  | XCC               | 386.27   | 154,123.41                |            |
|                       |               | C            | ZTT          | 9.84                        | XCC               | .02      | 9.82                      |            |
|                       |               | P 15         | MPP          | 51.02                       | XCC               | .13      | 50.89                     |            |
|                       |               | P 14         | MPP          | 63.04                       | XCC               | .16      | 62.88                     |            |
|                       |               | P 13         | MPP          | .85                         | XCC               |          | .85                       |            |
|                       |               | P 12         | MPP          | 1.00                        | XCC               |          | 1.00                      |            |
|                       |               | P 11         | MPP          | 8.42                        | XCC               | .02      | 8.40                      |            |
|                       |               | P 15         | MTT          | 1,373.01                    | XCC               | 3.43     | 1,369.58                  |            |
|                       |               | P 14         | MTT          | 457.25                      | XCC               | 1.14     | 456.11                    |            |
|                       |               | P 13         | MTT          | 5.87                        | XCC               | .01      | 5.86                      |            |
|                       |               | P 12         | MTT          | 2.03                        | XCC               | .01      | 2.02                      |            |
|                       |               | P 11         | MTT          | 12.29                       | XCC               | .03      | 12.26                     |            |
|                       |               | P 12         | NTT          | 2.76                        | XCC               | .01      | 2.75                      |            |
|                       |               | P 11         | NTT          | 11.54                       | XCC               | .03      | 11.51                     |            |
|                       |               | P 01         | NTT          | 18.69                       | XCC               | .05      | 18.64                     |            |
|                       |               | P 96         | NTT          | 14.43                       | XCC               | .04      | 14.39                     |            |
|                       |               | P 95         | NTT          | 28.65                       | XCC               | .07      | 28.58                     |            |
|                       |               | P 94         | NTT          | .86                         | XCC               |          | .86                       |            |
|                       |               | P            | SPS          | 699.85                      | XCC               | 1.75     | 698.10                    |            |
|                       |               | P            | SPS          | 361.31                      | XCC               | .90      | 360.41                    |            |
|                       |               | P            | SPS          | 294.58                      | XCC               | .74      | 293.84                    |            |
|                       |               | P            | SPS          | 255.47                      | XCC               | .64      | 254.83                    |            |
|                       |               | P            | SPS          | 176.67                      | XCC               | .44      | 176.23                    |            |
|                       |               | P            | SPS          | 216.51                      | XCC               | .54      | 215.97                    |            |
|                       |               | P            | SPS          | 156.51                      | XCC               | .39      | 156.12                    |            |
|                       |               | P            | STS          | 5,433.05                    | XCC               | 13.58    | 5,419.47                  |            |
|                       |               | P            | STS          | 1,208.91                    | XCC               | 3.02     | 1,205.89                  |            |
|                       |               | P            | STS          | 629.68                      | XCC               | 1.57     | 628.11                    |            |
|                       |               | P            | STS          | 399.92                      | XCC               | 1.00     | 398.92                    |            |
|                       |               | P            | STS          | 219.46                      | XCC               | .55      | 218.91                    |            |
|                       |               | P            | STS          | 219.80                      | XCC               | .55      | 219.25                    |            |
|                       |               | P            | STS          | 134.35                      | XCC               | .34      | 134.01                    |            |
|                       |               | P            | UTT          | 14.24                       | XCC               | .04      | 14.20                     |            |
|                       |               | P            | UTT          | 45.18                       | XCC               | .11      | 45.07                     |            |
|                       |               |              |              |                             |                   |          |                           | 206,517.52 |
| RG01 GENERAL TAX LEVY | OGA RSA 76G1  | C 15         | MTT          | 36,860.24-                  | XCC               | 92.15-   | 36,768.09-                |            |
|                       |               | C 14         | MTT          | 7,782.98-                   | XCC               | 19.46-   | 7,763.52-                 |            |
|                       |               | C 13         | MTT          | 93.80                       | XCC               | .23      | 93.57                     |            |
|                       |               | C 15         | NTT          | 3,487.06-                   | XCC               | 8.72-    | 3,478.34-                 |            |
|                       |               | C            | STS          | 294,180.41                  | XCC               | 735.45   | 293,444.96                |            |
|                       |               | C            | UTT          | 950,828.89                  | XCC               | 2,377.07 | 948,451.82                |            |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | C            | ZTT          | 60.55                       | XCC               | .15      | 60.40                     |              |
|                        |               | P 15         | MPP          | 314.01                      | XCC               | .79      | 313.22                    |              |
|                        |               | P 14         | MPP          | 387.97                      | XCC               | .97      | 387.00                    |              |
|                        |               | P 13         | MPP          | 5.23                        | XCC               | .01      | 5.22                      |              |
|                        |               | P 12         | MPP          | 6.13                        | XCC               | .02      | 6.11                      |              |
|                        |               | P 11         | MPP          | 51.06                       | XCC               | .13      | 50.93                     |              |
|                        |               | P 15         | MTT          | 8,449.26                    | XCC               | 21.12    | 8,428.14                  |              |
|                        |               | P 14         | MTT          | 2,813.87                    | XCC               | 7.03     | 2,806.84                  |              |
|                        |               | P 13         | MTT          | 36.11                       | XCC               | .09      | 36.02                     |              |
|                        |               | P 12         | MTT          | 12.50                       | XCC               | .03      | 12.47                     |              |
|                        |               | P 11         | MTT          | 74.52                       | XCC               | .19      | 74.33                     |              |
|                        |               | P 12         | NTT          | 17.00                       | XCC               | .04      | 16.96                     |              |
|                        |               | P 11         | NTT          | 69.94                       | XCC               | .17      | 69.77                     |              |
|                        |               | P 01         | NTT          | 131.65                      | XCC               | .33      | 131.32                    |              |
|                        |               | P 96         | NTT          | 162.49                      | XCC               | .41      | 162.08                    |              |
|                        |               | P 95         | NTT          | 324.81                      | XCC               | .81      | 324.00                    |              |
|                        |               | P 94         | NTT          | 9.87                        | XCC               | .02      | 9.85                      |              |
|                        |               | P            | SPS          | 4,306.76                    | XCC               | 10.77    | 4,295.99                  |              |
|                        |               | P            | SPS          | 2,223.48                    | XCC               | 5.56     | 2,217.92                  |              |
|                        |               | P            | SPS          | 1,812.82                    | XCC               | 4.53     | 1,808.29                  |              |
|                        |               | P            | SPS          | 1,572.12                    | XCC               | 3.93     | 1,568.19                  |              |
|                        |               | P            | SPS          | 1,070.72                    | XCC               | 2.68     | 1,068.04                  |              |
|                        |               | P            | SPS          | 1,312.16                    | XCC               | 3.28     | 1,308.88                  |              |
|                        |               | P            | SPS          | 948.57                      | XCC               | 2.37     | 946.20                    |              |
|                        |               | P            | STS          | 33,434.10                   | XCC               | 83.59    | 33,350.51                 |              |
|                        |               | P            | STS          | 7,439.46                    | XCC               | 18.60    | 7,420.86                  |              |
|                        |               | P            | STS          | 3,874.91                    | XCC               | 9.69     | 3,865.22                  |              |
|                        |               | P            | STS          | 2,461.04                    | XCC               | 6.15     | 2,454.89                  |              |
|                        |               | P            | STS          | 1,330.09                    | XCC               | 3.33     | 1,326.76                  |              |
|                        |               | P            | STS          | 1,332.15                    | XCC               | 3.33     | 1,328.82                  |              |
|                        |               | P            | STS          | 814.22                      | XCC               | 2.04     | 812.18                    |              |
|                        |               | P            | UTT          | 87.62                       | XCC               | .22      | 87.40                     |              |
|                        |               | P            | UTT          | 318.18                      | XCC               | .80      | 317.38                    |              |
|                        |               |              |              |                             |                   |          |                           | 1,271,052.59 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,481,273.29                |                   | 3,703.18 |                           | 1,477,570.11 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01                   | DEBT SERVICE     | OGC RSA 77D1  | C 15      | MTT       | 74.35-                   | XCC            | .19-             | 74.16-                 |              |
|                        |                  |               | C 14      | MTT       | 18.68-                   | XCC            | .05-             | 18.63-                 |              |
|                        |                  |               | C 15      | NTT       | 2,038.50                 | XCC            | 5.10             | 2,033.40               |              |
|                        |                  |               | C 14      | NTT       | 835.31                   | XCC            | 2.09             | 833.22                 |              |
|                        |                  |               | C         | STS       | 67,094.04                | XCC            | 167.74           | 66,926.30              |              |
|                        |                  |               | C         | UTT       | 138,242.56               | XCC            | 345.61           | 137,896.95             |              |
|                        |                  |               | P 14      | MPP       | 804.07                   | XCC            | 2.01             | 802.06                 |              |
|                        |                  |               | P 14      | MTT       | 8,050.43                 | XCC            | 20.13            | 8,030.30               |              |
|                        |                  |               | P         | SPS       | 1,014.92                 | XCC            | 2.54             | 1,012.38               |              |
|                        |                  |               | P         | STS       | 1,514.80                 | XCC            | 3.79             | 1,511.01               |              |
|                        |                  |               | P         | UTT       | 10.66                    | XCC            | .03              | 10.63                  |              |
|                        |                  |               | P         | UTT       | 8.73                     | XCC            | .02              | 8.71                   |              |
|                        |                  |               |           |           |                          |                |                  |                        | 218,972.17   |
| RG01                   | GENERAL TAX LEVY | OGC RSA 77G1  | C 15      | MTT       | 457.56-                  | XCC            | 1.14-            | 456.42-                |              |
|                        |                  |               | C 14      | MTT       | 114.98-                  | XCC            | .29-             | 114.69-                |              |
|                        |                  |               | C 15      | NTT       | 12,544.64                | XCC            | 31.36            | 12,513.28              |              |
|                        |                  |               | C 14      | NTT       | 5,140.35                 | XCC            | 12.85            | 5,127.50               |              |
|                        |                  |               | C         | STS       | 412,886.36               | XCC            | 1,032.22         | 411,854.14             |              |
|                        |                  |               | C         | UTT       | 850,723.43               | XCC            | 2,126.81         | 848,596.62             |              |
|                        |                  |               | P 14      | MPP       | 4,948.12                 | XCC            | 12.37            | 4,935.75               |              |
|                        |                  |               | P 14      | MTT       | 49,541.08                | XCC            | 123.85           | 49,417.23              |              |
|                        |                  |               | P         | SPS       | 6,245.63                 | XCC            | 15.61            | 6,230.02               |              |
|                        |                  |               | P         | STS       | 9,321.82                 | XCC            | 23.30            | 9,298.52               |              |
|                        |                  |               | P         | UTT       | 65.60                    | XCC            | .16              | 65.44                  |              |
|                        |                  |               | P         | UTT       | 52.91                    | XCC            | .13              | 52.78                  |              |
|                        |                  |               |           |           |                          |                |                  |                        | 1,347,520.17 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 1,570,418.39             |                | 3,926.05         |                        | 1,566,492.34 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | DEBT SERVICE     | OGE  | RSA  | 78D1 | C 15      | MTT       | 8,603.72                 | XCC            | 21.51            | 8,582.21               |            |
|              |                  |      |      |      | C 14      | MTT       | 22.43-                   | XCC            | .06-             | 22.37-                 |            |
|              |                  |      |      |      | C 15      | NTT       | 906.80                   | XCC            | 2.27             | 904.53                 |            |
|              |                  |      |      |      | C 14      | NTT       | 67.21                    | XCC            | .17              | 67.04                  |            |
|              |                  |      |      |      | C         | STS       | 25,096.50                | XCC            | 62.74            | 25,033.76              |            |
|              |                  |      |      |      | C         | UTT       | 59,354.34                | XCC            | 148.39           | 59,205.95              |            |
|              |                  |      |      |      | C         | ZTT       | 224.23                   | XCC            | .56              | 223.67                 |            |
|              |                  |      |      |      | P 15      | MPP       | 20.80                    | XCC            | .05              | 20.75                  |            |
|              |                  |      |      |      | P 14      | MPP       | 61.14                    | XCC            | .15              | 60.99                  |            |
|              |                  |      |      |      | P 13      | MPP       | 18.68                    | XCC            | .05              | 18.63                  |            |
|              |                  |      |      |      | P 12      | MPP       | 23.81                    | XCC            | .06              | 23.75                  |            |
|              |                  |      |      |      | P 15      | MTT       | 323.77                   | XCC            | .81              | 322.96                 |            |
|              |                  |      |      |      | P 14      | MTT       | 537.10                   | XCC            | 1.34             | 535.76                 |            |
|              |                  |      |      |      | P 13      | MTT       | 63.14                    | XCC            | .16              | 62.98                  |            |
|              |                  |      |      |      | P 12      | MTT       | 55.91                    | XCC            | .14              | 55.77                  |            |
|              |                  |      |      |      | P 14      | NTT       | 718.25                   | XCC            | 1.80             | 716.45                 |            |
|              |                  |      |      |      | P 00      | NTT       | 4.09                     | XCC            | .01              | 4.08                   |            |
|              |                  |      |      |      | P 98      | NTT       | 5.48                     | XCC            | .01              | 5.47                   |            |
|              |                  |      |      |      | P 97      | NTT       | 5.84                     | XCC            | .01              | 5.83                   |            |
|              |                  |      |      |      | P         | SPS       | 376.28                   | XCC            | .94              | 375.34                 |            |
|              |                  |      |      |      | P         | SPS       | 175.56                   | XCC            | .44              | 175.12                 |            |
|              |                  |      |      |      | P         | SPS       | 58.36                    | XCC            | .15              | 58.21                  |            |
|              |                  |      |      |      | P         | SPS       | 69.15                    | XCC            | .17              | 68.98                  |            |
|              |                  |      |      |      | P         | SPS       | 114.56                   | XCC            | .29              | 114.27                 |            |
|              |                  |      |      |      | P         | SPS       | 121.18                   | XCC            | .30              | 120.88                 |            |
|              |                  |      |      |      | P         | SPS       | 128.23                   | XCC            | .32              | 127.91                 |            |
|              |                  |      |      |      | P         | STS       | 3,066.47                 | XCC            | 7.67             | 3,058.80               |            |
|              |                  |      |      |      | P         | STS       | 600.27                   | XCC            | 1.50             | 598.77                 |            |
|              |                  |      |      |      | P         | STS       | 128.94                   | XCC            | .32              | 128.62                 |            |
|              |                  |      |      |      | P         | STS       | 110.64                   | XCC            | .28              | 110.36                 |            |
|              |                  |      |      |      | P         | STS       | 140.49                   | XCC            | .35              | 140.14                 |            |
|              |                  |      |      |      | P         | STS       | 122.24                   | XCC            | .31              | 121.93                 |            |
|              |                  |      |      |      | P         | STS       | 110.07                   | XCC            | .28              | 109.79                 |            |
|              |                  |      |      |      | P         | UTT       | 14.66                    | XCC            | .04              | 14.62                  |            |
|              |                  |      |      |      | P         | UTT       | 13.60                    | XCC            | .03              | 13.57                  |            |
|              |                  |      |      |      | P         | ZTT       | 374.69                   | XCC            | .94              | 373.75                 |            |
|              |                  |      |      |      | P         | ZTT       | 33.25                    | XCC            | .08              | 33.17                  |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 101,572.44 |
| RG01         | GENERAL TAX LEVY | OGE  | RSA  | 78G1 | C 15      | MTT       | 52,945.98                | XCC            | 132.36           | 52,813.62              |            |
|              |                  |      |      |      | C 14      | MTT       | 138.06-                  | XCC            | .35-             | 137.71-                |            |
|              |                  |      |      |      | C 15      | NTT       | 5,580.32                 | XCC            | 13.95            | 5,566.37               |            |
|              |                  |      |      |      | C 14      | NTT       | 413.63                   | XCC            | 1.03             | 412.60                 |            |
|              |                  |      |      |      | C         | STS       | 154,440.05               | XCC            | 386.10           | 154,053.95             |            |
|              |                  |      |      |      | C         | UTT       | 365,257.40               | XCC            | 913.14           | 364,344.26             |            |
|              |                  |      |      |      | C         | ZTT       | 1,379.89                 | XCC            | 3.45             | 1,376.44               |            |
|              |                  |      |      |      | P 15      | MPP       | 128.01                   | XCC            | .32              | 127.69                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P 14         | MPP          | 376.30                      | XCC               | .94      | 375.36                    |            |
|                        |               | P 13         | MPP          | 114.96                      | XCC               | .29      | 114.67                    |            |
|                        |               | P 12         | MPP          | 146.48                      | XCC               | .37      | 146.11                    |            |
|                        |               | P 15         | MTT          | 1,992.43                    | XCC               | 4.98     | 1,987.45                  |            |
|                        |               | P 14         | MTT          | 3,305.28                    | XCC               | 8.26     | 3,297.02                  |            |
|                        |               | P 13         | MTT          | 388.52                      | XCC               | .97      | 387.55                    |            |
|                        |               | P 12         | MTT          | 344.07                      | XCC               | .86      | 343.21                    |            |
|                        |               | P 14         | NTT          | 4,420.00                    | XCC               | 11.05    | 4,408.95                  |            |
|                        |               | P 00         | NTT          | 38.24                       | XCC               | .10      | 38.14                     |            |
|                        |               | P 98         | NTT          | 50.48                       | XCC               | .13      | 50.35                     |            |
|                        |               | P 97         | NTT          | 53.83                       | XCC               | .13      | 53.70                     |            |
|                        |               | P            | SPS          | 2,315.59                    | XCC               | 5.79     | 2,309.80                  |            |
|                        |               | P            | SPS          | 1,080.36                    | XCC               | 2.70     | 1,077.66                  |            |
|                        |               | P            | SPS          | 359.08                      | XCC               | .90      | 358.18                    |            |
|                        |               | P            | SPS          | 425.54                      | XCC               | 1.06     | 424.48                    |            |
|                        |               | P            | SPS          | 694.31                      | XCC               | 1.74     | 692.57                    |            |
|                        |               | P            | SPS          | 734.48                      | XCC               | 1.84     | 732.64                    |            |
|                        |               | P            | SPS          | 777.17                      | XCC               | 1.94     | 775.23                    |            |
|                        |               | P            | STS          | 18,870.60                   | XCC               | 47.18    | 18,823.42                 |            |
|                        |               | P            | STS          | 3,693.95                    | XCC               | 9.23     | 3,684.72                  |            |
|                        |               | P            | STS          | 793.47                      | XCC               | 1.98     | 791.49                    |            |
|                        |               | P            | STS          | 680.86                      | XCC               | 1.70     | 679.16                    |            |
|                        |               | P            | STS          | 851.44                      | XCC               | 2.13     | 849.31                    |            |
|                        |               | P            | STS          | 740.85                      | XCC               | 1.85     | 739.00                    |            |
|                        |               | P            | STS          | 667.07                      | XCC               | 1.67     | 665.40                    |            |
|                        |               | P            | UTT          | 83.70                       | XCC               | .21      | 83.49                     |            |
|                        |               | P            | UTT          | 90.22                       | XCC               | .23      | 89.99                     |            |
|                        |               | P            | ZTT          | 2,305.77                    | XCC               | 5.76     | 2,300.01                  |            |
|                        |               | P            | ZTT          | 204.59                      | XCC               | .51      | 204.08                    |            |
|                        |               |              |              |                             |                   |          |                           | 625,040.36 |
| TOTAL AGENCY TRANSFERS |               |              |              | 728,433.88                  |                   | 1,821.08 |                           | 726,612.80 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGG  | RSA  | 79D1 | C 15      | MTT       | 24.40-                   | XCC            | .06-             | 24.34-                 |            |
|                        |                  |      |      |      | C 14      | MTT       | .02-                     | XCC            |                  | .02-                   |            |
|                        |                  |      |      |      | C         | STS       | 3,809.86-                | XCC            | 9.52-            | 3,800.34-              |            |
|                        |                  |      |      |      | C         | UTT       | 77,023.14                | XCC            | 192.56           | 76,830.58              |            |
|                        |                  |      |      |      | P 14      | MPP       | 85.80                    | XCC            | .21              | 85.59                  |            |
|                        |                  |      |      |      | P 13      | MPP       | 6.86                     | XCC            | .02              | 6.84                   |            |
|                        |                  |      |      |      | P 14      | MTT       | 536.25                   | XCC            | 1.34             | 534.91                 |            |
|                        |                  |      |      |      | P 13      | MTT       | 42.90                    | XCC            | .11              | 42.79                  |            |
|                        |                  |      |      |      | P         | SPS       | 541.23                   | XCC            | 1.35             | 539.88                 |            |
|                        |                  |      |      |      | P         | SPS       | 806.60                   | XCC            | 2.02             | 804.58                 |            |
|                        |                  |      |      |      | P         | STS       | 2,372.36                 | XCC            | 5.93             | 2,366.43               |            |
|                        |                  |      |      |      | P         | STS       | 3,557.10                 | XCC            | 8.89             | 3,548.21               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 80,935.11  |
| RG01                   | GENERAL TAX LEVY | OGG  | RSA  | 79G1 | C 15      | MTT       | 150.14-                  | XCC            | .38-             | 149.76-                |            |
|                        |                  |      |      |      | C 14      | MTT       | .12-                     | XCC            |                  | .12-                   |            |
|                        |                  |      |      |      | C         | STS       | 23,445.27-               | XCC            | 58.61-           | 23,386.66-             |            |
|                        |                  |      |      |      | C         | UTT       | 473,988.59               | XCC            | 1,184.97         | 472,803.62             |            |
|                        |                  |      |      |      | P 14      | MPP       | 528.00                   | XCC            | 1.32             | 526.68                 |            |
|                        |                  |      |      |      | P 13      | MPP       | 42.25                    | XCC            | .11              | 42.14                  |            |
|                        |                  |      |      |      | P 14      | MTT       | 3,300.00                 | XCC            | 8.25             | 3,291.75               |            |
|                        |                  |      |      |      | P 13      | MTT       | 264.00                   | XCC            | .66              | 263.34                 |            |
|                        |                  |      |      |      | P         | SPS       | 3,330.66                 | XCC            | 8.33             | 3,322.33               |            |
|                        |                  |      |      |      | P         | SPS       | 4,963.72                 | XCC            | 12.41            | 4,951.31               |            |
|                        |                  |      |      |      | P         | STS       | 14,599.15                | XCC            | 36.50            | 14,562.65              |            |
|                        |                  |      |      |      | P         | STS       | 21,889.83                | XCC            | 54.72            | 21,835.11              |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 498,062.39 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 580,448.63               |                | 1,451.13         |                        | 578,997.50 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |  |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| RD01                   | DEBT SERVICE     | OGI  | RSA  | 80D1 | C 14      | MTT       | 434.83                   | XCC            | 1.09             | 433.74                 |            |  |
|                        |                  |      |      |      | C 15      | MTT       | 1,729.89                 | XCC            | 4.32             | 1,725.57               |            |  |
|                        |                  |      |      |      | C         | STS       | 7,141.47                 | XCC            | 17.85            | 7,123.62               |            |  |
|                        |                  |      |      |      | C         | UTT       | 20,663.76                | XCC            | 51.66            | 20,612.10              |            |  |
|                        |                  |      |      |      | P 15      | MPP       | 9.52                     | XCC            | .02              | 9.50                   |            |  |
|                        |                  |      |      |      | P 14      | MPP       | 1.32                     | XCC            |                  | 1.32                   |            |  |
|                        |                  |      |      |      | P 14      | MTT       | 13.88                    | XCC            | .03              | 13.85                  |            |  |
|                        |                  |      |      |      | P 15      | MTT       | 189.06                   | XCC            | .47              | 188.59                 |            |  |
|                        |                  |      |      |      | P 13      | NTT       | 20.97                    | XCC            | .05              | 20.92                  |            |  |
|                        |                  |      |      |      | P 14      | NTT       | 47.77                    | XCC            | .12              | 47.65                  |            |  |
|                        |                  |      |      |      | P         | SPS       | 19.53                    | XCC            | .05              | 19.48                  |            |  |
|                        |                  |      |      |      | P         | STS       | 150.21                   | XCC            | .38              | 149.83                 |            |  |
|                        |                  |      |      |      | P         | UTT       | 14.55                    | XCC            | .04              | 14.51                  |            |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 30,360.68  |  |
| RG01                   | GENERAL TAX LEVY | OGI  | RSA  | 80G1 | C 14      | MTT       | 2,675.86                 | XCC            | 6.69             | 2,669.17               |            |  |
|                        |                  |      |      |      | C 15      | MTT       | 10,645.45                | XCC            | 26.61            | 10,618.84              |            |  |
|                        |                  |      |      |      | C         | STS       | 43,947.46                | XCC            | 109.87           | 43,837.59              |            |  |
|                        |                  |      |      |      | C         | UTT       | 127,161.55               | XCC            | 317.90           | 126,843.65             |            |  |
|                        |                  |      |      |      | P 15      | MPP       | 58.57                    | XCC            | .15              | 58.42                  |            |  |
|                        |                  |      |      |      | P 14      | MPP       | 8.14                     | XCC            | .02              | 8.12                   |            |  |
|                        |                  |      |      |      | P 14      | MTT       | 85.44                    | XCC            | .21              | 85.23                  |            |  |
|                        |                  |      |      |      | P 15      | MTT       | 1,163.47                 | XCC            | 2.91             | 1,160.56               |            |  |
|                        |                  |      |      |      | P 13      | NTT       | 129.02                   | XCC            | .32              | 128.70                 |            |  |
|                        |                  |      |      |      | P 14      | NTT       | 293.96                   | XCC            | .73              | 293.23                 |            |  |
|                        |                  |      |      |      | P         | SPS       | 120.16                   | XCC            | .30              | 119.86                 |            |  |
|                        |                  |      |      |      | P         | STS       | 924.34                   | XCC            | 2.31             | 922.03                 |            |  |
|                        |                  |      |      |      | P         | UTT       | 89.54                    | XCC            | .22              | 89.32                  |            |  |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 186,834.72 |  |
|                        |                  |      |      |      |           |           | 217,739.72               |                |                  | 544.32                 | 217,195.40 |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        |            |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OGK  | RSA  | 81D1 | C 15      | MTT       | 1,085.35                 | XCC            | 2.71             | 1,082.64               |           |
|              |                  |      |      |      | C 14      | MTT       | 9.14                     | XCC            | .02              | 9.12                   |           |
|              |                  |      |      |      | C 15      | NTT       | 33.64                    | XCC            | .08              | 33.56                  |           |
|              |                  |      |      |      | C         | STS       | 14,231.13                | XCC            | 35.58            | 14,195.55              |           |
|              |                  |      |      |      | C         | UTT       | 481.13                   | XCC            | 1.20             | 479.93                 |           |
|              |                  |      |      |      | P 15      | MPP       | 20.45                    | XCC            | .05              | 20.40                  |           |
|              |                  |      |      |      | P 14      | MPP       | 5.52                     | XCC            | .01              | 5.51                   |           |
|              |                  |      |      |      | P 13      | MPP       | 1.63                     | XCC            |                  | 1.63                   |           |
|              |                  |      |      |      | P 12      | MPP       | 14.96                    | XCC            | .04              | 14.92                  |           |
|              |                  |      |      |      | P 11      | MPP       | 5.11                     | XCC            | .01              | 5.10                   |           |
|              |                  |      |      |      | P 15      | MTT       | 361.47                   | XCC            | .90              | 360.57                 |           |
|              |                  |      |      |      | P 14      | MTT       | 72.81                    | XCC            | .18              | 72.63                  |           |
|              |                  |      |      |      | P 13      | MTT       | 12.53                    | XCC            | .03              | 12.50                  |           |
|              |                  |      |      |      | P 12      | MTT       | 28.77                    | XCC            | .07              | 28.70                  |           |
|              |                  |      |      |      | P 11      | MTT       | 9.82                     | XCC            | .02              | 9.80                   |           |
|              |                  |      |      |      | P 13      | NTT       | 98.55                    | XCC            | .25              | 98.30                  |           |
|              |                  |      |      |      | P 12      | NTT       | 16.87                    | XCC            | .04              | 16.83                  |           |
|              |                  |      |      |      | P         | SPS       | 572.00                   | XCC            | 1.43             | 570.57                 |           |
|              |                  |      |      |      | P         | SPS       | 222.52                   | XCC            | .56              | 221.96                 |           |
|              |                  |      |      |      | P         | SPS       | 411.41                   | XCC            | 1.03             | 410.38                 |           |
|              |                  |      |      |      | P         | SPS       | 178.87                   | XCC            | .45              | 178.42                 |           |
|              |                  |      |      |      | P         | SPS       | 458.76                   | XCC            | 1.15             | 457.61                 |           |
|              |                  |      |      |      | P         | SPS       | 562.78                   | XCC            | 1.41             | 561.37                 |           |
|              |                  |      |      |      | P         | STS       | 4,508.96                 | XCC            | 11.27            | 4,497.69               |           |
|              |                  |      |      |      | P         | STS       | 694.92                   | XCC            | 1.74             | 693.18                 |           |
|              |                  |      |      |      | P         | STS       | 888.66                   | XCC            | 2.22             | 886.44                 |           |
|              |                  |      |      |      | P         | STS       | 282.98                   | XCC            | .71              | 282.27                 |           |
|              |                  |      |      |      | P         | STS       | 577.91                   | XCC            | 1.44             | 576.47                 |           |
|              |                  |      |      |      | P         | STS       | 581.31                   | XCC            | 1.45             | 579.86                 |           |
|              |                  |      |      |      | P         | STS       | 18.99                    | XCC            | .05              | 18.94                  |           |
|              |                  |      |      |      | P         | UTT       | 8.84                     | XCC            | .02              | 8.82                   |           |
|              |                  |      |      |      | P         | UTT       | 2.11                     | XCC            | .01              | 2.10                   |           |
|              |                  |      |      |      | P         | UTT       | 4.31                     | XCC            | .01              | 4.30                   |           |
|              |                  |      |      |      | P         | UTT       | 3.28                     | XCC            | .01              | 3.27                   |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 26,401.34 |
| RG01         | GENERAL TAX LEVY | OGK  | RSA  | 81G1 | C 15      | MTT       | 6,679.08                 | XCC            | 16.70            | 6,662.38               |           |
|              |                  |      |      |      | C 14      | MTT       | 56.25                    | XCC            | .14              | 56.11                  |           |
|              |                  |      |      |      | C 15      | NTT       | 207.00                   | XCC            | .52              | 206.48                 |           |
|              |                  |      |      |      | C         | STS       | 87,576.17                | XCC            | 218.94           | 87,357.23              |           |
|              |                  |      |      |      | C         | UTT       | 2,960.82                 | XCC            | 7.40             | 2,953.42               |           |
|              |                  |      |      |      | P 15      | MPP       | 125.87                   | XCC            | .31              | 125.56                 |           |
|              |                  |      |      |      | P 14      | MPP       | 33.99                    | XCC            | .08              | 33.91                  |           |
|              |                  |      |      |      | P 13      | MPP       | 10.03                    | XCC            | .03              | 10.00                  |           |
|              |                  |      |      |      | P 12      | MPP       | 92.04                    | XCC            | .23              | 91.81                  |           |
|              |                  |      |      |      | P 11      | MPP       | 30.96                    | XCC            | .08              | 30.88                  |           |
|              |                  |      |      |      | P 15      | MTT       | 2,224.44                 | XCC            | 5.56             | 2,218.88               |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 448.03                      | XCC               | 1.12   | 446.91                    |            |
|                        |               | P 13         | MTT          | 77.11                       | XCC               | .19    | 76.92                     |            |
|                        |               | P 12         | MTT          | 177.02                      | XCC               | .44    | 176.58                    |            |
|                        |               | P 11         | MTT          | 59.53                       | XCC               | .15    | 59.38                     |            |
|                        |               | P 13         | NTT          | 606.44                      | XCC               | 1.52   | 604.92                    |            |
|                        |               | P 12         | NTT          | 103.79                      | XCC               | .26    | 103.53                    |            |
|                        |               | P            | SPS          | 3,520.00                    | XCC               | 8.80   | 3,511.20                  |            |
|                        |               | P            | SPS          | 1,369.36                    | XCC               | 3.42   | 1,365.94                  |            |
|                        |               | P            | SPS          | 2,531.73                    | XCC               | 6.33   | 2,525.40                  |            |
|                        |               | P            | SPS          | 1,100.76                    | XCC               | 2.75   | 1,098.01                  |            |
|                        |               | P            | SPS          | 2,780.38                    | XCC               | 6.95   | 2,773.43                  |            |
|                        |               | P            | SPS          | 3,410.81                    | XCC               | 8.53   | 3,402.28                  |            |
|                        |               | P            | STS          | 27,747.41                   | XCC               | 69.37  | 27,678.04                 |            |
|                        |               | P            | STS          | 4,276.45                    | XCC               | 10.69  | 4,265.76                  |            |
|                        |               | P            | STS          | 5,468.70                    | XCC               | 13.67  | 5,455.03                  |            |
|                        |               | P            | STS          | 1,741.39                    | XCC               | 4.35   | 1,737.04                  |            |
|                        |               | P            | STS          | 3,502.48                    | XCC               | 8.76   | 3,493.72                  |            |
|                        |               | P            | STS          | 3,523.11                    | XCC               | 8.81   | 3,514.30                  |            |
|                        |               | P            | STS          | 115.11                      | XCC               | .29    | 114.82                    |            |
|                        |               | P            | UTT          | 54.41                       | XCC               | .14    | 54.27                     |            |
|                        |               | P            | UTT          | 12.98                       | XCC               | .03    | 12.95                     |            |
|                        |               | P            | UTT          | 26.15                       | XCC               | .07    | 26.08                     |            |
|                        |               | P            | UTT          | 21.15                       | XCC               | .05    | 21.10                     |            |
|                        |               |              |              |                             |                   |        |                           | 162,264.27 |
| TOTAL AGENCY TRANSFERS |               |              |              | 189,138.44                  |                   | 472.83 |                           | 188,665.61 |

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OCP  | RSA  | 82D1 | C 15      | MTT       | 1,170.46                 | XCC            | 2.93             | 1,167.53               |           |
|              |                  |      |      |      | C 15      | NTT       | 164.10-                  | XCC            | .41-             | 163.69-                |           |
|              |                  |      |      |      | C 14      | NTT       | 45.14-                   | XCC            | .11-             | 45.03-                 |           |
|              |                  |      |      |      | C         | STS       | 12,171.54                | XCC            | 30.43            | 12,141.11              |           |
|              |                  |      |      |      | C         | UTT       | 48,500.44                | XCC            | 121.25           | 48,379.19              |           |
|              |                  |      |      |      | C         | ZTT       | 5.39                     | XCC            | .01              | 5.38                   |           |
|              |                  |      |      |      | P 15      | MPP       | 6.92                     | XCC            | .02              | 6.90                   |           |
|              |                  |      |      |      | P 14      | MPP       | 31.10                    | XCC            | .08              | 31.02                  |           |
|              |                  |      |      |      | P 13      | MPP       | 11.33                    | XCC            | .03              | 11.30                  |           |
|              |                  |      |      |      | P 12      | MPP       | 8.38                     | XCC            | .02              | 8.36                   |           |
|              |                  |      |      |      | P 11      | MPP       | 2.91                     | XCC            | .01              | 2.90                   |           |
|              |                  |      |      |      | P 15      | MTT       | 159.94                   | XCC            | .40              | 159.54                 |           |
|              |                  |      |      |      | P 14      | MTT       | 1,498.87                 | XCC            | 3.75             | 1,495.12               |           |
|              |                  |      |      |      | P 13      | MTT       | 145.81                   | XCC            | .36              | 145.45                 |           |
|              |                  |      |      |      | P 12      | MTT       | 18.83                    | XCC            | .05              | 18.78                  |           |
|              |                  |      |      |      | P 11      | MTT       | 6.55                     | XCC            | .02              | 6.53                   |           |
|              |                  |      |      |      | P 98      | NTT       | 3.92                     | XCC            | .01              | 3.91                   |           |
|              |                  |      |      |      | P         | SPS       | 235.76                   | XCC            | .59              | 235.17                 |           |
|              |                  |      |      |      | P         | SPS       | 223.74                   | XCC            | .56              | 223.18                 |           |
|              |                  |      |      |      | P         | SPS       | 275.13                   | XCC            | .69              | 274.44                 |           |
|              |                  |      |      |      | P         | SPS       | 48.53                    | XCC            | .12              | 48.41                  |           |
|              |                  |      |      |      | P         | SPS       | 60.22                    | XCC            | .15              | 60.07                  |           |
|              |                  |      |      |      | P         | SPS       | 74.57                    | XCC            | .19              | 74.38                  |           |
|              |                  |      |      |      | P         | SPS       | 74.41                    | XCC            | .19              | 74.22                  |           |
|              |                  |      |      |      | P         | SPS       | 1.93                     | XCC            |                  | 1.93                   |           |
|              |                  |      |      |      | P         | STS       | 552.90                   | XCC            | 1.38             | 551.52                 |           |
|              |                  |      |      |      | P         | STS       | 76.64                    | XCC            | .19              | 76.45                  |           |
|              |                  |      |      |      | P         | STS       | 74.07                    | XCC            | .19              | 73.88                  |           |
|              |                  |      |      |      | P         | STS       | 75.07                    | XCC            | .19              | 74.88                  |           |
|              |                  |      |      |      | P         | STS       | 63.84                    | XCC            | .16              | 63.68                  |           |
|              |                  |      |      |      | P         | STS       | 1.39                     | XCC            |                  | 1.39                   |           |
|              |                  |      |      |      | P         | STS       | 1,767.22                 | XCC            | 4.42             | 1,762.80               |           |
|              |                  |      |      |      | P         | STS       | 700.89                   | XCC            | 1.75             | 699.14                 |           |
|              |                  |      |      |      | P         | UTT       | 71.69                    | XCC            | .18              | 71.51                  |           |
|              |                  |      |      |      | P         | UTT       | 14.57                    | XCC            | .04              | 14.53                  |           |
|              |                  |      |      |      | P         | UTT       | .88                      | XCC            |                  | .88                    |           |
|              |                  |      |      |      | P         | ZTT       | 12.43                    | XCC            | .03              | 12.40                  |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 67,769.16 |
| RG01         | GENERAL TAX LEVY | OCP  | RSA  | 82G1 | C 15      | MTT       | 7,202.87                 | XCC            | 18.01            | 7,184.86               |           |
|              |                  |      |      |      | C 15      | NTT       | 1,009.84-                | XCC            | 2.52-            | 1,007.32-              |           |
|              |                  |      |      |      | C 14      | NTT       | 277.74-                  | XCC            | .69-             | 277.05-                |           |
|              |                  |      |      |      | C         | STS       | 74,901.84                | XCC            | 187.25           | 74,714.59              |           |
|              |                  |      |      |      | C         | UTT       | 298,464.29               | XCC            | 746.16           | 297,718.13             |           |
|              |                  |      |      |      | C         | ZTT       | 33.14                    | XCC            | .08              | 33.06                  |           |
|              |                  |      |      |      | P 15      | MPP       | 42.60                    | XCC            | .11              | 42.49                  |           |
|              |                  |      |      |      | P 14      | MPP       | 191.39                   | XCC            | .48              | 190.91                 |           |



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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P 13         | MPP          | 69.77                       | XCC               | .17      | 69.60                     |            |
|                        |               | P 12         | MPP          | 51.56                       | XCC               | .13      | 51.43                     |            |
|                        |               | P 11         | MPP          | 17.66                       | XCC               | .04      | 17.62                     |            |
|                        |               | P 14         | MTT          | 9,223.87                    | XCC               | 23.06    | 9,200.81                  |            |
|                        |               | P 13         | MTT          | 897.34                      | XCC               | 2.24     | 895.10                    |            |
|                        |               | P 12         | MTT          | 115.89                      | XCC               | .29      | 115.60                    |            |
|                        |               | P 11         | MTT          | 39.68                       | XCC               | .10      | 39.58                     |            |
|                        |               | P 15         | MTT          | 984.28                      | XCC               | 2.46     | 981.82                    |            |
|                        |               | P 98         | NTT          | 36.18                       | XCC               | .09      | 36.09                     |            |
|                        |               | P            | SPS          | 1,450.85                    | XCC               | 3.63     | 1,447.22                  |            |
|                        |               | P            | SPS          | 1,376.85                    | XCC               | 3.44     | 1,373.41                  |            |
|                        |               | P            | SPS          | 1,693.10                    | XCC               | 4.23     | 1,688.87                  |            |
|                        |               | P            | SPS          | 298.66                      | XCC               | .75      | 297.91                    |            |
|                        |               | P            | SPS          | 365.00                      | XCC               | .91      | 364.09                    |            |
|                        |               | P            | SPS          | 451.91                      | XCC               | 1.13     | 450.78                    |            |
|                        |               | P            | SPS          | 450.94                      | XCC               | 1.13     | 449.81                    |            |
|                        |               | P            | SPS          | 11.72                       | XCC               | .03      | 11.69                     |            |
|                        |               | P            | STS          | 10,875.21                   | XCC               | 27.19    | 10,848.02                 |            |
|                        |               | P            | STS          | 4,313.22                    | XCC               | 10.78    | 4,302.44                  |            |
|                        |               | P            | STS          | 3,402.45                    | XCC               | 8.51     | 3,393.94                  |            |
|                        |               | P            | STS          | 471.65                      | XCC               | 1.18     | 470.47                    |            |
|                        |               | P            | STS          | 448.90                      | XCC               | 1.12     | 447.78                    |            |
|                        |               | P            | STS          | 454.98                      | XCC               | 1.14     | 453.84                    |            |
|                        |               | P            | STS          | 386.91                      | XCC               | .97      | 385.94                    |            |
|                        |               | P            | STS          | 8.44                        | XCC               | .02      | 8.42                      |            |
|                        |               | P            | UTT          | 441.18                      | XCC               | 1.10     | 440.08                    |            |
|                        |               | P            | UTT          | 89.65                       | XCC               | .22      | 89.43                     |            |
|                        |               | P            | UTT          | 5.44                        | XCC               | .01      | 5.43                      |            |
|                        |               | P            | ZTT          | 76.52                       | XCC               | .19      | 76.33                     |            |
|                        |               |              |              |                             |                   |          |                           | 417,013.22 |
| TOTAL AGENCY TRANSFERS |               |              |              | 485,997.39                  |                   | 1,215.01 |                           | 484,782.38 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE    | OQQ RSA 84D1  | C 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 14         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 13         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 14         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 13         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 12         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | C            | UTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 06         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 04         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 07         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 05         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | ZTT          |                             | XCC               |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY | OQQ  | RSA  | 84G1 | C 15      | MTT       | 1,421.71-                | XCC            | 3.55-            | 1,418.16-              | .00   |
|              |                  |      |      |      | C 14      | MTT       | 246.38-                  | XCC            | .62-             | 245.76-                |       |
|              |                  |      |      |      | C 13      | MTT       | .45-                     | XCC            |                  | .45-                   |       |
|              |                  |      |      |      | C 14      | NTT       | 158.27-                  | XCC            | .40-             | 157.87-                |       |
|              |                  |      |      |      | C 13      | NTT       | 1,412.72-                | XCC            | 3.53-            | 1,409.19-              |       |
|              |                  |      |      |      | C 12      | NTT       | 229.91-                  | XCC            | .57-             | 229.34-                |       |
|              |                  |      |      |      | C 15      | NTT       | 1,715.74-                | XCC            | 4.29-            | 1,711.45-              |       |
|              |                  |      |      |      | C         | STS       | 128,255.13               | XCC            | 320.64           | 127,934.49             |       |
|              |                  |      |      |      | C         | UTT       | 24,615.88                | XCC            | 61.54            | 24,554.34              |       |
|              |                  |      |      |      | C         | ZTT       | 331.76                   | XCC            | .83              | 330.93                 |       |
|              |                  |      |      |      | P 15      | MPP       | 143.70                   | XCC            | .36              | 143.34                 |       |
|              |                  |      |      |      | P 14      | MPP       | 82.29                    | XCC            | .21              | 82.08                  |       |
|              |                  |      |      |      | P 13      | MPP       | 36.86                    | XCC            | .09              | 36.77                  |       |
|              |                  |      |      |      | P 12      | MPP       | 68.80                    | XCC            | .17              | 68.63                  |       |
|              |                  |      |      |      | P 15      | MTT       | 3,340.78                 | XCC            | 8.35             | 3,332.43               |       |
|              |                  |      |      |      | P 14      | MTT       | 593.69                   | XCC            | 1.48             | 592.21                 |       |
|              |                  |      |      |      | P 13      | MTT       | 271.41                   | XCC            | .68              | 270.73                 |       |
|              |                  |      |      |      | P 12      | MTT       | 444.98                   | XCC            | 1.11             | 443.87                 |       |
|              |                  |      |      |      | P 06      | MTT       | 152.63                   | XCC            | .38              | 152.25                 |       |
|              |                  |      |      |      | P 04      | NTT       | 151.63                   | XCC            | .38              | 151.25                 |       |
|              |                  |      |      |      | P 07      | NTT       | 610.30                   | XCC            | 1.53             | 608.77                 |       |
|              |                  |      |      |      | P 05      | NTT       | 352.25                   | XCC            | .88              | 351.37                 |       |
|              |                  |      |      |      | P         | SPS       | 2,937.88                 | XCC            | 7.34             | 2,930.54               |       |
|              |                  |      |      |      | P         | SPS       | 1,261.51                 | XCC            | 3.15             | 1,258.36               |       |
|              |                  |      |      |      | P         | SPS       | 1,352.24                 | XCC            | 3.38             | 1,348.86               |       |
|              |                  |      |      |      | P         | SPS       | 882.07                   | XCC            | 2.21             | 879.86                 |       |
|              |                  |      |      |      | P         | SPS       | 293.54                   | XCC            | .73              | 292.81                 |       |
|              |                  |      |      |      | P         | SPS       | 598.10                   | XCC            | 1.50             | 596.60                 |       |
|              |                  |      |      |      | P         | SPS       | 265.93                   | XCC            | .66              | 265.27                 |       |
|              |                  |      |      |      | P         | SPS       | 210.67                   | XCC            | .53              | 210.14                 |       |
|              |                  |      |      |      | P         | SPS       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |      | P         | STS       | 21,689.05                | XCC            | 54.22            | 21,634.83              |       |
|              |                  |      |      |      | P         | STS       | 4,015.74                 | XCC            | 10.04            | 4,005.70               |       |
|              |                  |      |      |      | P         | STS       | 2,859.02                 | XCC            | 7.15             | 2,851.87               |       |
|              |                  |      |      |      | P         | STS       | 1,455.89                 | XCC            | 3.64             | 1,452.25               |       |
|              |                  |      |      |      | P         | STS       | 518.88                   | XCC            | 1.30             | 517.58                 |       |
|              |                  |      |      |      | P         | STS       | 746.17                   | XCC            | 1.87             | 744.30                 |       |
|              |                  |      |      |      | P         | STS       | 383.47                   | XCC            | .96              | 382.51                 |       |
|              |                  |      |      |      | P         | STS       | 153.75                   | XCC            | .38              | 153.37                 |       |
|              |                  |      |      |      | P         | STS       | 270.63                   | XCC            | .68              | 269.95                 |       |
|              |                  |      |      |      | P         | STS       | 2.56                     | XCC            | .01              | 2.55                   |       |
|              |                  |      |      |      | P         | UTT       | 109.42                   | XCC            | .27              | 109.15                 |       |
|              |                  |      |      |      | P         | UTT       | 226.76                   | XCC            | .57              | 226.19                 |       |
|              |                  |      |      |      | P         | UTT       | 22.11                    | XCC            | .06              | 22.05                  |       |

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

PAGE: 420  
DATE: 11/09/2016

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------|
|                        |      |      |     | P            | ZTT          | 501.23                      | XCC               | 1.25          | 499.98                    |            |
|                        |      |      |     | P            | ZTT          | 544.08                      | XCC               | 1.36          | 542.72                    |            |
|                        |      |      |     | P            | ZTT          | 630.02                      | XCC               | 1.58          | 628.44                    |            |
|                        |      |      |     |              |              |                             |                   |               |                           | 195,707.38 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>196,197.89</u>           |                   | <u>490.51</u> | <u>195,707.38</u>         |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE      | OGQ  | RSA  | 85D1 | C            | STS          | 14.37           | XCC                 | .04                 | 14.33                     | 329.88    |
|                        |      |      |      | C            | UTT          | 316.34          | XCC                 | .79                 | 315.55                    |           |
| RG01 GENERAL TAX LEVY  | OGQ  | RSA  | 85G1 | C            | STS          | 4,104.73        | XCC                 | 10.26               | 4,094.47                  | 94,251.10 |
|                        |      |      |      | C            | UTT          | 90,382.59       | XCC                 | 225.96              | 90,156.63                 |           |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              | 94,818.03       |                     | 237.05              | 94,580.98                 |           |

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGM  | RSA  | 86D1 | C 15      | MTT       | 2.37-                    | XCC            | .01-             | 2.36-                  |            |
|                        |                  |      |      |      | C 14      | MTT       | .64-                     | XCC            |                  | .64-                   |            |
|                        |                  |      |      |      | C 15      | NTT       | 1.85-                    | XCC            |                  | 1.85-                  |            |
|                        |                  |      |      |      | C         | STS       | 1,469.68                 | XCC            | 3.67             | 1,466.01               |            |
|                        |                  |      |      |      | C         | UTT       | 21.90                    | XCC            | .05              | 21.85                  |            |
|                        |                  |      |      |      | C         | ZTT       | 20.39                    | XCC            | .05              | 20.34                  |            |
|                        |                  |      |      |      | P 15      | MPP       | .99                      | XCC            |                  | .99                    |            |
|                        |                  |      |      |      | P 14      | MPP       | .87                      | XCC            |                  | .87                    |            |
|                        |                  |      |      |      | P 15      | MTT       | 18.51                    | XCC            | .05              | 18.46                  |            |
|                        |                  |      |      |      | P 14      | MTT       | 5.84                     | XCC            | .01              | 5.83                   |            |
|                        |                  |      |      |      | P 14      | NTT       | 1.14                     | XCC            |                  | 1.14                   |            |
|                        |                  |      |      |      | P         | SPS       | 10.70                    | XCC            | .03              | 10.67                  |            |
|                        |                  |      |      |      | P         | SPS       | 1.38                     | XCC            |                  | 1.38                   |            |
|                        |                  |      |      |      | P         | STS       | 4.05                     | XCC            | .01              | 4.04                   |            |
|                        |                  |      |      |      | P         | STS       | 80.38                    | XCC            | .20              | 80.18                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,626.91   |
| RG01                   | GENERAL TAX LEVY | OGM  | RSA  | 86G1 | C 15      | MTT       | 674.61-                  | XCC            | 1.69-            | 672.92-                |            |
|                        |                  |      |      |      | C 14      | MTT       | 183.39-                  | XCC            | .46-             | 182.93-                |            |
|                        |                  |      |      |      | C 15      | NTT       | 529.49-                  | XCC            | 1.32-            | 528.17-                |            |
|                        |                  |      |      |      | C         | STS       | 419,906.99               | XCC            | 1,049.77         | 418,857.22             |            |
|                        |                  |      |      |      | C         | UTT       | 6,259.20                 | XCC            | 15.65            | 6,243.55               |            |
|                        |                  |      |      |      | C         | ZTT       | 5,827.14                 | XCC            | 14.57            | 5,812.57               |            |
|                        |                  |      |      |      | P 15      | MPP       | 282.28                   | XCC            | .71              | 281.57                 |            |
|                        |                  |      |      |      | P 14      | MPP       | 249.64                   | XCC            | .62              | 249.02                 |            |
|                        |                  |      |      |      | P 14      | MTT       | 1,667.72                 | XCC            | 4.17             | 1,663.55               |            |
|                        |                  |      |      |      | P 15      | MTT       | 5,288.88                 | XCC            | 13.22            | 5,275.66               |            |
|                        |                  |      |      |      | P 14      | NTT       | 325.01                   | XCC            | .81              | 324.20                 |            |
|                        |                  |      |      |      | P         | SPS       | 393.59                   | XCC            | .98              | 392.61                 |            |
|                        |                  |      |      |      | P         | SPS       | 3,056.56                 | XCC            | 7.64             | 3,048.92               |            |
|                        |                  |      |      |      | P         | STS       | 22,964.24                | XCC            | 57.41            | 22,906.83              |            |
|                        |                  |      |      |      | P         | STS       | 1,157.61                 | XCC            | 2.89             | 1,154.72               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 464,826.40 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 467,622.34               |                | 1,169.03         |                        | 466,453.31 |

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT | TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|------|--------------|------|------|-----------------|---------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE      | OGO  | RSA  | 87D1 | C            | 14   | NTT  | 194.11          | XCC                 | .49                 | 193.62                    |            |
|                        |      |      |      |              |      | STS  | 382.46          | XCC                 | .96                 | 381.50                    |            |
|                        |      |      |      |              |      | UTT  | 4.27            | XCC                 | .01                 | 4.26                      |            |
|                        |      |      |      |              |      |      |                 |                     |                     |                           | 579.38     |
| RG01 GENERAL TAX LEVY  | OGO  | RSA  | 87G1 | C            | 14   | NTT  | 55,461.00       | XCC                 | 138.65              | 55,322.35                 |            |
|                        |      |      |      |              |      | STS  | 109,273.02      | XCC                 | 273.18              | 108,999.84                |            |
|                        |      |      |      |              |      | UTT  | 1,218.80        | XCC                 | 3.05                | 1,215.75                  |            |
|                        |      |      |      |              |      |      |                 |                     |                     |                           | 165,537.94 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |      |      | 166,533.66      |                     | 416.34              |                           | 166,117.32 |

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGS  | RSA  | 88D1 | C         | STS       | 226.05                   | XCC            | .57              | 225.48                 |            |
|                        |                  |      |      |      | C         | UTT       | 382.37                   | XCC            | .96              | 381.41                 |            |
|                        |                  |      |      |      | P 14      | MPP       | .34                      | XCC            |                  | .34                    |            |
|                        |                  |      |      |      | P 14      | MTT       | 20.78                    | XCC            | .05              | 20.73                  |            |
|                        |                  |      |      |      | P         | SPS       | .03                      | XCC            |                  | .03                    |            |
|                        |                  |      |      |      | P         | STS       | .22                      | XCC            |                  | .22                    |            |
|                        |                  |      |      |      | P         | UTT       | .83                      | XCC            |                  | .83                    |            |
|                        |                  |      |      |      | P         | UTT       | .80                      | XCC            |                  | .80                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 629.84     |
| RG01                   | GENERAL TAX LEVY | OGS  | RSA  | 88G1 | C         | STS       | 64,588.40                | XCC            | 161.47           | 64,426.93              |            |
|                        |                  |      |      |      | C         | UTT       | 109,250.10               | XCC            | 273.13           | 108,976.97             |            |
|                        |                  |      |      |      | P 14      | MPP       | 97.34                    | XCC            | .24              | 97.10                  |            |
|                        |                  |      |      |      | P 14      | MTT       | 5,939.40                 | XCC            | 14.85            | 5,924.55               |            |
|                        |                  |      |      |      | P         | SPS       | 8.33                     | XCC            | .02              | 8.31                   |            |
|                        |                  |      |      |      | P         | STS       | 64.12                    | XCC            | .16              | 63.96                  |            |
|                        |                  |      |      |      | P         | UTT       | 236.53                   | XCC            | .59              | 235.94                 |            |
|                        |                  |      |      |      | P         | UTT       | 229.78                   | XCC            | .57              | 229.21                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 179,962.97 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 181,045.42               |                | 452.61           |                        | 180,592.81 |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE      | OGT RSA 89D1  | C 14         | NTT          | 4.20-           | XCC                   |                   | .01-   | 4.19-                     |            |
|                        |               | C            | STS          | 373.59          | XCC                   |                   | .93    | 372.66                    |            |
|                        |               | C            | UTT          | 543.61          | XCC                   |                   | 1.36   | 542.25                    |            |
|                        |               | P            | SPS          | .62             | XCC                   |                   |        | .62                       |            |
|                        |               | P            | SPS          | .07             | XCC                   |                   |        | .07                       |            |
|                        |               | P            | STS          | 4.85            | XCC                   |                   | .01    | 4.84                      |            |
|                        |               | P            | STS          | .23             | XCC                   |                   |        | .23                       |            |
|                        |               | P            | UTT          | .12             | XCC                   |                   |        | .12                       |            |
|                        |               | P            | UTT          | .42             | XCC                   |                   |        | .42                       |            |
|                        |               | P            | UTT          | .12             | XCC                   |                   |        | .12                       |            |
|                        |               | P            | UTT          | .23             | XCC                   |                   |        | .23                       |            |
|                        |               |              |              |                 |                       |                   |        |                           | 917.37     |
| RG01 GENERAL TAX LEVY  | OGT RSA 89G1  | C 14         | NTT          | 1,200.64-       | XCC                   |                   | 3.00-  | 1,197.64-                 |            |
|                        |               | C            | STS          | 106,740.89      | XCC                   |                   | 266.85 | 106,474.04                |            |
|                        |               | C            | UTT          | 155,316.12      | XCC                   |                   | 388.29 | 154,927.83                |            |
|                        |               | P            | SPS          | 178.50          | XCC                   |                   | .45    | 178.05                    |            |
|                        |               | P            | SPS          | 21.11           | XCC                   |                   | .05    | 21.06                     |            |
|                        |               | P            | STS          | 1,384.69        | XCC                   |                   | 3.46   | 1,381.23                  |            |
|                        |               | P            | STS          | 64.93           | XCC                   |                   | .16    | 64.77                     |            |
|                        |               | P            | UTT          | 64.43           | XCC                   |                   | .16    | 64.27                     |            |
|                        |               | P            | UTT          | 119.55          | XCC                   |                   | .30    | 119.25                    |            |
|                        |               | P            | UTT          | 14.04           | XCC                   |                   | .04    | 14.00                     |            |
|                        |               | P            | UTT          | 13.81           | XCC                   |                   | .03    | 13.78                     |            |
|                        |               |              |              |                 |                       |                   |        |                           | 262,060.64 |
| TOTAL AGENCY TRANSFERS |               |              |              | 263,637.09      |                       |                   | 659.08 |                           | 262,978.01 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGX RSA 90D1  | C 15      | MTT       | .81                      | XCC            |                  | .81                    |           |
|                        |                  |               | C 14      | MTT       | 8.13                     | XCC            | .02              | 8.11                   |           |
|                        |                  |               | C 13      | MTT       | 3.23                     | XCC            | .01              | 3.22                   |           |
|                        |                  |               | C 14      | NTT       | 16.81                    | XCC            | .04              | 16.77                  |           |
|                        |                  |               | C 13      | NTT       | 1.16-                    | XCC            |                  | 1.16-                  |           |
|                        |                  |               | C         | STS       | 127.16                   | XCC            | .32              | 126.84                 |           |
|                        |                  |               | C         | UTT       | 1.25                     | XCC            |                  | 1.25                   |           |
|                        |                  |               | P 15      | MPP       | .47                      | XCC            |                  | .47                    |           |
|                        |                  |               | P 15      | MTT       | 5.95                     | XCC            | .01              | 5.94                   |           |
|                        |                  |               | P         | SPS       | 2.85                     | XCC            | .01              | 2.84                   |           |
|                        |                  |               | P         | STS       | 21.88                    | XCC            | .05              | 21.83                  |           |
|                        |                  |               | P         | UTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |               |           |           |                          |                |                  |                        | 186.92    |
| RG01                   | GENERAL TAX LEVY | OGX RSA 90G1  | C 15      | MTT       | 231.71                   | XCC            | .58              | 231.13                 |           |
|                        |                  |               | C 14      | MTT       | 2,319.66                 | XCC            | 5.80             | 2,313.86               |           |
|                        |                  |               | C 13      | MTT       | 924.00                   | XCC            | 2.31             | 921.69                 |           |
|                        |                  |               | C 14      | NTT       | 4,802.14                 | XCC            | 12.01            | 4,790.13               |           |
|                        |                  |               | C 13      | NTT       | 330.47-                  | XCC            | .83-             | 329.64-                |           |
|                        |                  |               | C         | STS       | 36,334.79                | XCC            | 90.84            | 36,243.95              |           |
|                        |                  |               | C         | UTT       | 358.44                   | XCC            | .90              | 357.54                 |           |
|                        |                  |               | P 15      | MPP       | 134.62                   | XCC            | .34              | 134.28                 |           |
|                        |                  |               | P 15      | MTT       | 1,700.32                 | XCC            | 4.25             | 1,696.07               |           |
|                        |                  |               | P         | SPS       | 814.97                   | XCC            | 2.04             | 812.93                 |           |
|                        |                  |               | P         | STS       | 6,251.54                 | XCC            | 15.63            | 6,235.91               |           |
|                        |                  |               | P         | UTT       | .27                      | XCC            |                  | .27                    |           |
|                        |                  |               |           |           |                          |                |                  |                        | 53,408.12 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 53,729.37                |                | 134.33           |                        | 53,595.04 |

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

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | ORIGINAL-DEBT SERVICE     | OGW  | RSA  | 91D1 | C 15      | MTT       | 569.94                   | XCC            | 1.42             | 568.52                 |           |
|              |                           |      |      |      | C 14      | MTT       | 130.18-                  | XCC            | .33-             | 129.85-                |           |
|              |                           |      |      |      | C 13      | MTT       | 10.91-                   | XCC            | .03-             | 10.88-                 |           |
|              |                           |      |      |      | C 15      | NTT       | 766.52                   | XCC            | 1.92             | 764.60                 |           |
|              |                           |      |      |      | C 14      | NTT       | 15.13                    | XCC            | .04              | 15.09                  |           |
|              |                           |      |      |      | C         | STS       | 27,728.61                | XCC            | 69.32            | 27,659.29              |           |
|              |                           |      |      |      | C         | UTT       | 38,253.29                | XCC            | 95.63            | 38,157.66              |           |
|              |                           |      |      |      | P 15      | MPP       | 1.73                     | XCC            |                  | 1.73                   |           |
|              |                           |      |      |      | P 14      | MPP       | 130.93                   | XCC            | .33              | 130.60                 |           |
|              |                           |      |      |      | P 13      | MPP       | 9.65                     | XCC            | .02              | 9.63                   |           |
|              |                           |      |      |      | P 12      | MPP       | 2.22                     | XCC            | .01              | 2.21                   |           |
|              |                           |      |      |      | P 15      | MTT       | 203.34                   | XCC            | .51              | 202.83                 |           |
|              |                           |      |      |      | P 14      | MTT       | 1,397.94                 | XCC            | 3.49             | 1,394.45               |           |
|              |                           |      |      |      | P 13      | MTT       | 43.59                    | XCC            | .11              | 43.48                  |           |
|              |                           |      |      |      | P 12      | MTT       | 6.83                     | XCC            | .02              | 6.81                   |           |
|              |                           |      |      |      | P 10      | MTT       | 277.14                   | XCC            | .69              | 276.45                 |           |
|              |                           |      |      |      | P         | SPS       | 578.78                   | XCC            | 1.45             | 577.33                 |           |
|              |                           |      |      |      | P         | SPS       | 117.23                   | XCC            | .29              | 116.94                 |           |
|              |                           |      |      |      | P         | SPS       | 130.91                   | XCC            | .33              | 130.58                 |           |
|              |                           |      |      |      | P         | SPS       | 1,049.99                 | XCC            | 2.62             | 1,047.37               |           |
|              |                           |      |      |      | P         | SPS       | 1,590.66                 | XCC            | 3.98             | 1,586.68               |           |
|              |                           |      |      |      | P         | SPS       | 243.56                   | XCC            | .61              | 242.95                 |           |
|              |                           |      |      |      | P         | SPS       | 237.67                   | XCC            | .59              | 237.08                 |           |
|              |                           |      |      |      | P         | STS       | 5,023.33                 | XCC            | 12.56            | 5,010.77               |           |
|              |                           |      |      |      | P         | STS       | 372.25                   | XCC            | .93              | 371.32                 |           |
|              |                           |      |      |      | P         | STS       | 266.49                   | XCC            | .67              | 265.82                 |           |
|              |                           |      |      |      | P         | STS       | 1,537.94                 | XCC            | 3.84             | 1,534.10               |           |
|              |                           |      |      |      | P         | STS       | 1,843.03                 | XCC            | 4.61             | 1,838.42               |           |
|              |                           |      |      |      | P         | STS       | 236.47                   | XCC            | .59              | 235.88                 |           |
|              |                           |      |      |      | P         | STS       | 196.42                   | XCC            | .49              | 195.93                 |           |
|              |                           |      |      |      | P         | UTT       | 42.27                    | XCC            | .11              | 42.16                  |           |
|              |                           |      |      |      | P         | UTT       | 3.83                     | XCC            | .01              | 3.82                   |           |
|              |                           |      |      |      | P         | UTT       | 3.25                     | XCC            | .01              | 3.24                   |           |
|              |                           |      |      |      | P         | UTT       | 3.28                     | XCC            | .01              | 3.27                   |           |
|              |                           |      |      |      | P         | UTT       | 5.54                     | XCC            | .01              | 5.53                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 82,541.81 |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OGW  | RSA  | 91G1 | C 15      | MTT       | 3,507.33                 | XCC            | 8.77             | 3,498.56               |           |
|              |                           |      |      |      | C 14      | MTT       | 801.09-                  | XCC            | 2.00-            | 799.09-                |           |
|              |                           |      |      |      | C 13      | MTT       | 67.17-                   | XCC            | .17-             | 67.00-                 |           |
|              |                           |      |      |      | C 15      | NTT       | 4,717.10                 | XCC            | 11.79            | 4,705.31               |           |
|              |                           |      |      |      | C 14      | NTT       | 93.12                    | XCC            | .23              | 92.89                  |           |
|              |                           |      |      |      | C         | STS       | 170,637.60               | XCC            | 426.59           | 170,211.01             |           |
|              |                           |      |      |      | C         | UTT       | 235,404.86               | XCC            | 588.51           | 234,816.35             |           |
|              |                           |      |      |      | P 15      | MPP       | 10.64                    | XCC            | .03              | 10.61                  |           |
|              |                           |      |      |      | P 14      | MPP       | 805.70                   | XCC            | 2.01             | 803.69                 |           |
|              |                           |      |      |      | P 13      | MPP       | 59.36                    | XCC            | .15              | 59.21                  |           |

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

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P 12         | MPP          | 13.66                       | XCC               | .03      | 13.63                     |            |
|                        |               | P 15         | MTT          | 1,251.35                    | XCC               | 3.13     | 1,248.22                  |            |
|                        |               | P 14         | MTT          | 8,602.75                    | XCC               | 21.51    | 8,581.24                  |            |
|                        |               | P 13         | MTT          | 268.26                      | XCC               | .67      | 267.59                    |            |
|                        |               | P 12         | MTT          | 42.05                       | XCC               | .11      | 41.94                     |            |
|                        |               | P 10         | MTT          | 1,679.65                    | XCC               | 4.20     | 1,675.45                  |            |
|                        |               | P            | SPS          | 3,561.69                    | XCC               | 8.90     | 3,552.79                  |            |
|                        |               | P            | SPS          | 721.40                      | XCC               | 1.80     | 719.60                    |            |
|                        |               | P            | SPS          | 805.62                      | XCC               | 2.01     | 803.61                    |            |
|                        |               | P            | SPS          | 6,461.49                    | XCC               | 16.15    | 6,445.34                  |            |
|                        |               | P            | SPS          | 9,640.37                    | XCC               | 24.10    | 9,616.27                  |            |
|                        |               | P            | SPS          | 1,476.15                    | XCC               | 3.69     | 1,472.46                  |            |
|                        |               | P            | SPS          | 1,440.39                    | XCC               | 3.60     | 1,436.79                  |            |
|                        |               | P            | STS          | 30,912.81                   | XCC               | 77.28    | 30,835.53                 |            |
|                        |               | P            | STS          | 2,290.76                    | XCC               | 5.73     | 2,285.03                  |            |
|                        |               | P            | STS          | 1,639.96                    | XCC               | 4.10     | 1,635.86                  |            |
|                        |               | P            | STS          | 9,464.24                    | XCC               | 23.66    | 9,440.58                  |            |
|                        |               | P            | STS          | 11,169.90                   | XCC               | 27.92    | 11,141.98                 |            |
|                        |               | P            | STS          | 1,433.15                    | XCC               | 3.58     | 1,429.57                  |            |
|                        |               | P            | STS          | 1,190.42                    | XCC               | 2.98     | 1,187.44                  |            |
|                        |               | P            | UTT          | 260.12                      | XCC               | .65      | 259.47                    |            |
|                        |               | P            | UTT          | 23.58                       | XCC               | .06      | 23.52                     |            |
|                        |               | P            | UTT          | 20.03                       | XCC               | .05      | 19.98                     |            |
|                        |               | P            | UTT          | 19.87                       | XCC               | .05      | 19.82                     |            |
|                        |               | P            | UTT          | 33.57                       | XCC               | .08      | 33.49                     |            |
|                        |               |              |              |                             |                   |          |                           | 507,518.74 |
| TOTAL AGENCY TRANSFERS |               |              |              | 591,539.36                  |                   | 1,478.81 |                           | 590,060.55 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | ORIGINAL-DEBT SERVICE              | OGU  | RSA  | 92D1 | C 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C 14      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 15      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 14      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 12      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 13      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 97      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                                    |      |      |      | P 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P 14      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | .27   |
| RD02         | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU  | RSA  | 92D2 | C 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | .00   |
| RG01         | ORIGINAL-GENERAL TAX LEVY          | OGU  | RSA  | 92G1 | C 14      | MTT       | 2,600.28                 | XCC            | 6.50             | 2,593.78               |       |
|              |                                    |      |      |      | C 15      | MTT       | 7,697.78                 | XCC            | 19.24            | 7,678.54               |       |
|              |                                    |      |      |      | C 15      | NTT       | 303.28                   | XCC            | .76              | 302.52                 |       |
|              |                                    |      |      |      | C 14      | NTT       | 1,257.48                 | XCC            | 3.14             | 1,254.34               |       |
|              |                                    |      |      |      | C         | STS       | 381,639.90               | XCC            | 954.10           | 380,685.80             |       |
|              |                                    |      |      |      | C         | UTT       | 1,689,374.71             | XCC            | 4,223.44         | 1,685,151.27           |       |
|              |                                    |      |      |      | P 15      | MPP       | 267.18                   | XCC            | .67              | 266.51                 |       |
|              |                                    |      |      |      | P 14      | MPP       | 129.39                   | XCC            | .32              | 129.07                 |       |
|              |                                    |      |      |      | P 13      | MPP       | 207.53                   | XCC            | .52              | 207.01                 |       |
|              |                                    |      |      |      | P 12      | MPP       | 62.24                    | XCC            | .16              | 62.08                  |       |
|              |                                    |      |      |      | P 15      | MTT       | 4,160.67                 | XCC            | 10.40            | 4,150.27               |       |
|              |                                    |      |      |      | P 12      | MTT       | 166.02                   | XCC            | .42              | 165.60                 |       |
|              |                                    |      |      |      | P 14      | MTT       | 1,155.87                 | XCC            | 2.89             | 1,152.98               |       |
|              |                                    |      |      |      | P 13      | MTT       | 638.54                   | XCC            | 1.60             | 636.94                 |       |
|              |                                    |      |      |      | P 97      | NTT       | 333.29                   | XCC            | .83              | 332.46                 |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT   | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|----------------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
|                        |                                  |      |      |              | P 15      | NTT       | 80.97                    | XCC            | .20      | 80.77                  |              |
|                        |                                  |      |      |              | P 14      | NTT       | 26.96                    | XCC            | .07      | 26.89                  |              |
|                        |                                  |      |      |              | P         | SPS       | 3,712.38                 | XCC            | 9.28     | 3,703.10               |              |
|                        |                                  |      |      |              | P         | SPS       | 383.77                   | XCC            | .96      | 382.81                 |              |
|                        |                                  |      |      |              | P         | SPS       | 3,743.61                 | XCC            | 9.36     | 3,734.25               |              |
|                        |                                  |      |      |              | P         | STS       | 11,045.34                | XCC            | 27.61    | 11,017.73              |              |
|                        |                                  |      |      |              | P         | STS       | 738.01                   | XCC            | 1.85     | 736.16                 |              |
|                        |                                  |      |      |              | P         | STS       | 28,942.81                | XCC            | 72.36    | 28,870.45              |              |
|                        |                                  |      |      |              | P         | UTT       | 728.46                   | XCC            | 1.82     | 726.64                 |              |
|                        |                                  |      |      |              | P         | UTT       | 131.34                   | XCC            | .33      | 131.01                 |              |
|                        |                                  |      |      |              |           |           |                          |                |          |                        | 2,134,178.98 |
| RG02                   | HOOK BLVD, I-15 AMEND - GEN LEVY |      |      | OGU RSA 92G2 | C 15      | MTT       | 1,750.00                 | XCC            | 4.38     | 1,745.62               |              |
|                        |                                  |      |      |              | C 14      | MTT       | 140.00                   | XCC            | .35      | 139.65                 |              |
|                        |                                  |      |      |              | C         | STS       | 93,277.74                | XCC            | 233.19   | 93,044.55              |              |
|                        |                                  |      |      |              | C         | UTT       | 211,507.90               | XCC            | 528.77   | 210,979.13             |              |
|                        |                                  |      |      |              |           |           |                          |                |          |                        | 305,908.95   |
| TOTAL AGENCY TRANSFERS |                                  |      |      |              |           |           | 2,446,203.72             |                | 6,115.52 |                        | 2,440,088.20 |



AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P            | SPS          |                 | 73.87                 | XCC               | .18    | 73.69                     |           |
|                        |               | P            | SPS          |                 | 30.20                 | XCC               | .08    | 30.12                     |           |
|                        |               | P            | SPS          |                 | 39.66                 | XCC               | .10    | 39.56                     |           |
|                        |               | P            | SPS          |                 | 321.66                | XCC               | .80    | 320.86                    |           |
|                        |               | P            | STS          |                 | 1,161.05              | XCC               | 2.90   | 1,158.15                  |           |
|                        |               | P            | STS          |                 | 811.68                | XCC               | 2.03   | 809.65                    |           |
|                        |               | P            | STS          |                 | 206.91                | XCC               | .52    | 206.39                    |           |
|                        |               | P            | STS          |                 | 111.43                | XCC               | .28    | 111.15                    |           |
|                        |               | P            | STS          |                 | 37.51                 | XCC               | .09    | 37.42                     |           |
|                        |               | P            | STS          |                 | 40.27                 | XCC               | .10    | 40.17                     |           |
|                        |               | P            | STS          |                 | 276.08                | XCC               | .69    | 275.39                    |           |
|                        |               |              |              |                 |                       |                   |        |                           | 26,806.75 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 26,873.94             |                   | 67.19  |                           | 26,806.75 |



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

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

92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | YUCCA VALLEY- DEBT SERVICE | OQK  | RSA  | 94D1 | C 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C 14      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C 13      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 15      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 14      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 13      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 14      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                            |      |      |      |           |           |                          |                |                  |                        | .00   |
| RG01         | YUCCA VALLEY-GTL           | OQK  | RSA  | 94G1 | C 14      | MTT       | 449.87                   | XCC            | 1.12             | 448.75                 |       |
|              |                            |      |      |      | C 15      | MTT       | 177.65-                  | XCC            | .44-             | 177.21-                |       |
|              |                            |      |      |      | C 15      | NTT       | 247.59                   | XCC            | .62              | 246.97                 |       |
|              |                            |      |      |      | C 14      | NTT       | 1,915.28                 | XCC            | 4.79             | 1,910.49               |       |
|              |                            |      |      |      | C 13      | NTT       | 336.02                   | XCC            | .84              | 335.18                 |       |
|              |                            |      |      |      | C         | STS       | 231,698.80               | XCC            | 579.25           | 231,119.55             |       |
|              |                            |      |      |      | C         | UTT       | 162,509.57               | XCC            | 406.27           | 162,103.30             |       |
|              |                            |      |      |      | C         | ZTT       | 3,640.09                 | XCC            | 9.10             | 3,630.99               |       |
|              |                            |      |      |      | P 15      | MPP       | 305.88                   | XCC            | .76              | 305.12                 |       |
|              |                            |      |      |      | P 14      | MPP       | 130.06                   | XCC            | .33              | 129.73                 |       |
|              |                            |      |      |      | P 13      | MPP       | 43.20                    | XCC            | .11              | 43.09                  |       |
|              |                            |      |      |      | P 13      | MTT       | 309.44                   | XCC            | .77              | 308.67                 |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 15      | MTT       | 3,253.82                 | XCC            | 8.13             | 3,245.69               |            |
|                        |      |      |      |     | P 14      | MTT       | 1,144.27                 | XCC            | 2.86             | 1,141.41               |            |
|                        |      |      |      |     | P 15      | NTT       | 325.00                   | XCC            | .81              | 324.19                 |            |
|                        |      |      |      |     | P         | SPS       | 3,232.24                 | XCC            | 8.08             | 3,224.16               |            |
|                        |      |      |      |     | P         | SPS       | 1,212.12                 | XCC            | 3.03             | 1,209.09               |            |
|                        |      |      |      |     | P         | SPS       | 507.96                   | XCC            | 1.27             | 506.69                 |            |
|                        |      |      |      |     | P         | SPS       | 60.00                    | XCC            | .15              | 59.85                  |            |
|                        |      |      |      |     | P         | SPS       | 7.91                     | XCC            | .02              | 7.89                   |            |
|                        |      |      |      |     | P         | SPS       | 92.52                    | XCC            | .23              | 92.29                  |            |
|                        |      |      |      |     | P         | SPS       | 115.44                   | XCC            | .29              | 115.15                 |            |
|                        |      |      |      |     | P         | STS       | 1,048.60                 | XCC            | 2.62             | 1,045.98               |            |
|                        |      |      |      |     | P         | STS       | 96.01                    | XCC            | .24              | 95.77                  |            |
|                        |      |      |      |     | P         | STS       | 9.83                     | XCC            | .02              | 9.81                   |            |
|                        |      |      |      |     | P         | STS       | 93.91                    | XCC            | .23              | 93.68                  |            |
|                        |      |      |      |     | P         | STS       | 99.07                    | XCC            | .25              | 98.82                  |            |
|                        |      |      |      |     | P         | STS       | 24,076.02                | XCC            | 60.19            | 24,015.83              |            |
|                        |      |      |      |     | P         | STS       | 3,836.34                 | XCC            | 9.59             | 3,826.75               |            |
|                        |      |      |      |     | P         | UTT       | 75.89                    | XCC            | .19              | 75.70                  |            |
|                        |      |      |      |     | P         | ZTT       | 79.00                    | XCC            | .20              | 78.80                  |            |
|                        |      |      |      |     | P         | ZTT       | 395.97                   | XCC            | .99              | 394.98                 |            |
|                        |      |      |      |     | P         | ZTT       | 69.72                    | XCC            | .17              | 69.55                  |            |
| 440,136.71             |      |      |      |     |           |           |                          |                |                  |                        |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 441,239.79               |                | 1,103.08         |                        | 440,136.71 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGN RSA 95D1  | C 15      | MTT       | 30.23                    | XCC            | .08              | 30.15                  |            |
|                        |                  |               | C 14      | MTT       | 3.11                     | XCC            | .01              | 3.10                   |            |
|                        |                  |               | C 14      | NTT       | 2.24-                    | XCC            | .01-             | 2.23-                  |            |
|                        |                  |               | C 13      | NTT       | 5.27                     | XCC            | .01              | 5.26                   |            |
|                        |                  |               | C         | STS       | 1,184.38                 | XCC            | 2.96             | 1,181.42               |            |
|                        |                  |               | C         | UTT       | 219.95                   | XCC            | .55              | 219.40                 |            |
|                        |                  |               | C         | ZTT       | 2.66                     | XCC            | .01              | 2.65                   |            |
|                        |                  |               | P 15      | MPP       | .37                      | XCC            |                  | .37                    |            |
|                        |                  |               | P 14      | MPP       | 21.85                    | XCC            | .05              | 21.80                  |            |
|                        |                  |               | P 13      | MPP       | 6.41                     | XCC            | .02              | 6.39                   |            |
|                        |                  |               | P 15      | MTT       | 7.69                     |                |                  | 7.69                   |            |
|                        |                  |               | P 14      | MTT       | 208.71                   |                |                  | 208.71                 |            |
|                        |                  |               | P 13      | MTT       | 54.32                    |                |                  | 54.32                  |            |
|                        |                  |               | P         | SPS       | 13.66                    |                |                  | 13.66                  |            |
|                        |                  |               | P         | SPS       | 1.89-                    |                |                  | 1.89-                  |            |
|                        |                  |               | P         | STS       | 6.76-                    | XCC            | .02-             | 6.74-                  |            |
|                        |                  |               | P         | STS       | 102.67                   | XCC            | .26              | 102.41                 |            |
|                        |                  |               | P         | UTT       | .75                      | XCC            |                  | .75                    |            |
|                        |                  |               |           |           |                          |                |                  |                        | 1,847.22   |
| RG01                   | GENERAL TAX LEVY | OGN RSA 95G1  | C 15      | MTT       | 8,638.15                 | XCC            | 21.60            | 8,616.55               |            |
|                        |                  |               | C 14      | MTT       | 888.13                   | XCC            | 2.22             | 885.91                 |            |
|                        |                  |               | C 14      | NTT       | 641.24-                  | XCC            | 1.60-            | 639.64-                |            |
|                        |                  |               | C 13      | NTT       | 1,504.36                 | XCC            | 3.76             | 1,500.60               |            |
|                        |                  |               | C         | STS       | 338,393.24               | XCC            | 845.98           | 337,547.26             |            |
|                        |                  |               | C         | UTT       | 62,840.35                | XCC            | 157.10           | 62,683.25              |            |
|                        |                  |               | C         | ZTT       | 760.87                   | XCC            | 1.90             | 758.97                 |            |
|                        |                  |               | P 15      | MPP       | 106.26                   | XCC            | .27              | 105.99                 |            |
|                        |                  |               | P 14      | MPP       | 6,243.22                 | XCC            | 15.61            | 6,227.61               |            |
|                        |                  |               | P 13      | MPP       | 1,829.42                 | XCC            | 4.57             | 1,824.85               |            |
|                        |                  |               | P 15      | MTT       | 2,198.87                 |                |                  | 2,198.87               |            |
|                        |                  |               | P 14      | MTT       | 59,631.43                |                |                  | 59,631.43              |            |
|                        |                  |               | P 13      | MTT       | 15,518.94                |                |                  | 15,518.94              |            |
|                        |                  |               | P         | SPS       | 3,901.17                 |                |                  | 3,901.17               |            |
|                        |                  |               | P         | SPS       | 540.82-                  |                |                  | 540.82-                |            |
|                        |                  |               | P         | STS       | 1,931.47-                | XCC            | 4.83-            | 1,926.64-              |            |
|                        |                  |               | P         | STS       | 29,330.40                | XCC            | 73.33            | 29,257.07              |            |
|                        |                  |               | P         | UTT       | 214.57                   | XCC            | .54              | 214.03                 |            |
|                        |                  |               |           |           |                          |                |                  |                        | 527,765.40 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 530,736.99               |                | 1,124.37         |                        | 529,612.62 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 ORIGINAL -DEBT SERVICE | OGV RSA 97D1  | C 15         | MTT          | 431.25-                     | XCC               | 1.08-  | 430.17-                   |       |
|                             |               | C 14         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 13         | MTT          | 114.95-                     | XCC               | .29-   | 114.66-                   |       |
|                             |               | C 12         | MTT          | 31.98-                      | XCC               | .08-   | 31.90-                    |       |
|                             |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 15         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 14         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 13         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 12         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | C            | STS          |                             | XCC               |        | .00                       |       |
|                             |               | C            | UTT          |                             | XCC               |        | .00                       |       |
|                             |               | C            | ZTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 15         | MPP          |                             | XCC               |        | .00                       |       |
|                             |               | P 14         | MPP          |                             | XCC               |        | .00                       |       |
|                             |               | P 13         | MPP          |                             | XCC               |        | .00                       |       |
|                             |               | P 12         | MPP          |                             | XCC               |        | .00                       |       |
|                             |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                             |               | P 07         | MPP          |                             | XCC               |        | .00                       |       |
|                             |               | P 15         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 14         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 13         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 12         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 11         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 07         | MTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 15         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 14         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 13         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 12         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 11         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 09         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 08         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 07         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 06         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 03         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                             |               | P 01         | NTT          | 161.20                      | XCC               | .40    | 160.80                    |       |
|                             |               | P 00         | NTT          | 61.61                       | XCC               | .15    | 61.46                     |       |
|                             |               | P 98         | NTT          | 16.58                       | XCC               | .04    | 16.54                     |       |
|                             |               | P 97         | NTT          | 23.02                       | XCC               | .06    | 22.96                     |       |
|                             |               | P 96         | NTT          | 86.80                       | XCC               | .22    | 86.58                     |       |
|                             |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               |        | .00                       |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | .00       |
| RD03         | AMEND #8 DEBT SERVICE | OGV  | RSA  | 97D3 | C 15      | MTT       | 2,979.86-                | XCC            | 7.45-            | 2,972.41-              |           |
|              |                       |      |      |      | C 14      | MTT       | 1,734.18-                | XCC            | 4.34-            | 1,729.84-              |           |
|              |                       |      |      |      | C 13      | MTT       | 60.00                    | XCC            | .15              | 59.85                  |           |
|              |                       |      |      |      | C 12      | MTT       | 19.89                    | XCC            | .05              | 19.84                  |           |
|              |                       |      |      |      | C 15      | NTT       | 294.57                   | XCC            | .74              | 293.83                 |           |
|              |                       |      |      |      | C 14      | NTT       | 85.25                    | XCC            | .21              | 85.04                  |           |
|              |                       |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P 15      | MPP       | 1,488.95                 | XCC            | 3.72             | 1,485.23               |           |
|              |                       |      |      |      | P 14      | MPP       | 1,833.63                 | XCC            | 4.58             | 1,829.05               |           |
|              |                       |      |      |      | P 13      | MPP       | 706.71                   | XCC            | 1.77             | 704.94                 |           |
|              |                       |      |      |      | P 12      | MPP       | 475.27                   | XCC            | 1.19             | 474.08                 |           |
|              |                       |      |      |      | P 11      | MPP       | 773.32                   | XCC            | 1.93             | 771.39                 |           |
|              |                       |      |      |      | P 15      | MTT       | 24,789.74                |                |                  | 24,789.74              |           |
|              |                       |      |      |      | P 14      | MTT       | 15,061.44                |                |                  | 15,061.44              |           |
|              |                       |      |      |      | P 13      | MTT       | 2,726.61                 |                |                  | 2,726.61               |           |
|              |                       |      |      |      | P 12      | MTT       | 1,303.72                 |                |                  | 1,303.72               |           |
|              |                       |      |      |      | P 11      | MTT       | 1,286.83                 |                |                  | 1,286.83               |           |
|              |                       |      |      |      | P 15      | NTT       | 131.34                   |                |                  | 131.34                 |           |
|              |                       |      |      |      | P 14      | NTT       | 463.96                   |                |                  | 463.96                 |           |
|              |                       |      |      |      | P 13      | NTT       | 330.90                   |                |                  | 330.90                 |           |
|              |                       |      |      |      | P 12      | NTT       | 25.84                    |                |                  | 25.84                  |           |
|              |                       |      |      |      | P 11      | NTT       | 112.09                   |                |                  | 112.09                 |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 47,253.47 |
| RG01         | GENERAL TAX LEVY      | OGV  | RSA  | 97G1 | C 15      | MTT       | 7,268.64-                | XCC            | 18.17-           | 7,250.47-              |           |
|              |                       |      |      |      | C 14      | MTT       | 28,916.07                | XCC            | 72.29            | 28,843.78              |           |
|              |                       |      |      |      | C 13      | MTT       | 420.94                   | XCC            | 1.05             | 419.89                 |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
|                      |               | C 12         | MTT          | 1,372.91                    | XCC               | 3.43     | 1,369.48                  |       |
|                      |               | C 11         | MTT          | 312.50                      | XCC               | .78      | 311.72                    |       |
|                      |               | C 15         | NTT          | 28,703.43                   | XCC               | 71.76    | 28,631.67                 |       |
|                      |               | C 14         | NTT          | 2,494.93                    | XCC               | 6.24     | 2,488.69                  |       |
|                      |               | C 13         | NTT          | 102.00                      | XCC               | .26      | 101.74                    |       |
|                      |               | C 12         | NTT          | 5,094.60                    | XCC               | 12.74    | 5,081.86                  |       |
|                      |               | C 11         | NTT          | 352.56-                     | XCC               | .88-     | 351.68-                   |       |
|                      |               | C 10         | NTT          | 603.13-                     | XCC               | 1.51-    | 601.62-                   |       |
|                      |               | C 09         | NTT          | 40.52-                      | XCC               | .10-     | 40.42-                    |       |
|                      |               | C 08         | NTT          | 37.86-                      | XCC               | .09-     | 37.77-                    |       |
|                      |               | C            | STS          | 2,086,666.35                | XCC               | 5,216.67 | 2,081,449.68              |       |
|                      |               | C            | UTT          | 2,136,742.06                | XCC               | 5,341.86 | 2,131,400.20              |       |
|                      |               | C            | ZTT          | 25,726.62                   | XCC               | 64.32    | 25,662.30                 |       |
|                      |               | P 15         | MPP          | 3,687.45                    | XCC               | 9.22     | 3,678.23                  |       |
|                      |               | P 14         | MPP          | 3,497.14                    | XCC               | 8.74     | 3,488.40                  |       |
|                      |               | P 13         | MPP          | 1,440.11                    | XCC               | 3.60     | 1,436.51                  |       |
|                      |               | P 12         | MPP          | 444.70                      | XCC               | 1.11     | 443.59                    |       |
|                      |               | P 11         | MPP          | 34.25                       | XCC               | .09      | 34.16                     |       |
|                      |               | P 07         | MPP          | 4,591.57                    | XCC               | 11.48    | 4,580.09                  |       |
|                      |               | P 15         | MTT          | 69,796.81                   | XCC               | 174.49   | 69,622.32                 |       |
|                      |               | P 14         | MTT          | 43,979.68                   | XCC               | 109.95   | 43,869.73                 |       |
|                      |               | P 13         | MTT          | 10,558.46                   | XCC               | 26.40    | 10,532.06                 |       |
|                      |               | P 12         | MTT          | 1,028.60                    | XCC               | 2.57     | 1,026.03                  |       |
|                      |               | P 11         | MTT          | 50.00                       | XCC               | .13      | 49.87                     |       |
|                      |               | P 07         | MTT          | 3,413.80                    | XCC               | 8.53     | 3,405.27                  |       |
|                      |               | P 15         | NTT          | 1,776.50                    | XCC               | 4.44     | 1,772.06                  |       |
|                      |               | P 14         | NTT          | 1,463.57                    | XCC               | 3.66     | 1,459.91                  |       |
|                      |               | P 13         | NTT          | 1,182.11                    | XCC               | 2.96     | 1,179.15                  |       |
|                      |               | P 12         | NTT          | 360.91                      | XCC               | .90      | 360.01                    |       |
|                      |               | P 11         | NTT          | 163.68                      | XCC               | .41      | 163.27                    |       |
|                      |               | P 09         | NTT          | 25.20                       | XCC               | .06      | 25.14                     |       |
|                      |               | P 08         | NTT          | 38.80                       | XCC               | .10      | 38.70                     |       |
|                      |               | P 07         | NTT          | 611.71                      | XCC               | 1.53     | 610.18                    |       |
|                      |               | P 06         | NTT          | 1,910.00                    | XCC               | 4.78     | 1,905.22                  |       |
|                      |               | P 03         | NTT          | 273.81                      | XCC               | .68      | 273.13                    |       |
|                      |               | P 02         | NTT          | 47.09                       | XCC               | .12      | 46.97                     |       |
|                      |               | P 01         | NTT          | 219.70                      | XCC               | .55      | 219.15                    |       |
|                      |               | P 00         | NTT          | 59.35                       | XCC               | .15      | 59.20                     |       |
|                      |               | P            | SPS          | 20,727.28                   | XCC               | 51.82    | 20,675.46                 |       |
|                      |               | P            | SPS          | 4,683.40                    | XCC               | 11.71    | 4,671.69                  |       |
|                      |               | P            | SPS          | 5,231.93                    | XCC               | 13.08    | 5,218.85                  |       |
|                      |               | P            | SPS          | 7,469.19                    | XCC               | 18.67    | 7,450.52                  |       |
|                      |               | P            | SPS          | 8,043.27                    | XCC               | 20.11    | 8,023.16                  |       |
|                      |               | P            | SPS          | 8,514.43                    | XCC               | 21.29    | 8,493.14                  |       |
|                      |               | P            | SPS          | 6,387.12                    | XCC               | 15.97    | 6,371.15                  |       |
|                      |               | P            | SPS          | 287.02                      | XCC               | .72      | 286.30                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL        |           |
|----------------------|-----------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|-----------|
|                      |                       | P            | STS          | 172,795.20                  | XCC               | 431.99    | 172,363.21                |              |           |
|                      |                       | P            | STS          | 22,970.39                   | XCC               | 57.43     | 22,912.96                 |              |           |
|                      |                       | P            | STS          | 17,951.70                   | XCC               | 44.88     | 17,906.82                 |              |           |
|                      |                       | P            | STS          | 17,707.27                   | XCC               | 44.27     | 17,663.00                 |              |           |
|                      |                       | P            | STS          | 16,004.43                   | XCC               | 40.01     | 15,964.42                 |              |           |
|                      |                       | P            | STS          | 14,744.10                   | XCC               | 36.86     | 14,707.24                 |              |           |
|                      |                       | P            | STS          | 12,511.47                   | XCC               | 31.28     | 12,480.19                 |              |           |
|                      |                       | P            | STS          | 8,365.08                    | XCC               | 20.91     | 8,344.17                  |              |           |
|                      |                       | P            | STS          | 134.10                      | XCC               | .34       | 133.76                    |              |           |
|                      |                       | P            | UTT          | 14,406.75                   | XCC               | 36.02     | 14,370.73                 |              |           |
|                      |                       | P            | UTT          | 286.46                      | XCC               | .72       | 285.74                    |              |           |
|                      |                       | P            | UTT          | 404.28                      | XCC               | 1.01      | 403.27                    |              |           |
|                      |                       | P            | UTT          | 313.56                      | XCC               | .78       | 312.78                    |              |           |
|                      |                       | P            | UTT          | 129.25                      | XCC               | .32       | 128.93                    |              |           |
|                      |                       | P            | ZTT          | 895.86                      | XCC               | 2.24      | 893.62                    |              |           |
|                      |                       | P            | ZTT          | 301.87                      | XCC               | .75       | 301.12                    |              |           |
|                      |                       | P            | ZTT          | 278.33                      | XCC               | .70       | 277.63                    |              |           |
|                      |                       | P            | ZTT          | 287.79                      | XCC               | .72       | 287.07                    |              |           |
|                      |                       | P            | ZTT          | 211.94                      | XCC               | .53       | 211.41                    |              |           |
|                      |                       | P            | ZTT          | 174.53                      | XCC               | .44       | 174.09                    |              |           |
|                      |                       | P            | ZTT          | 7,231.66                    | XCC               | 18.08     | 7,213.58                  |              |           |
|                      |                       | P            | ZTT          | 286.42                      | XCC               | .72       | 285.70                    |              |           |
|                      |                       | P            | ZTT          | 1,150.29                    | XCC               | 2.88      | 1,147.41                  |              |           |
|                      |                       |              |              |                             |                   |           |                           | 4,817,716.52 |           |
| RG02                 | GENERAL TAX LEVY AM 4 | OGV RSA 97G2 | C 15         | MTT                         |                   | 1,593.12- | XCC                       | 3.98-        | 1,589.14- |
|                      |                       |              | C 15         | NTT                         |                   | 41.86-    | XCC                       | .10-         | 41.76-    |
|                      |                       |              | C            | STS                         |                   | 47,261.06 | XCC                       | 118.15       | 47,142.91 |
|                      |                       |              | C            | UTT                         |                   | 7,950.00  | XCC                       | 19.88        | 7,930.12  |
|                      |                       |              | P 15         | MPP                         |                   | .50       | XCC                       |              | .50       |
|                      |                       |              | P 15         | MTT                         |                   | 10.00     | XCC                       | .03          | 9.97      |
|                      |                       |              | P 14         | MTT                         |                   |           | XCC                       |              | .00       |
|                      |                       |              | P            | SPS                         |                   | 768.92    | XCC                       | 1.92         | 767.00    |
|                      |                       |              | P            | SPS                         |                   | 307.85    | XCC                       | .77          | 307.08    |
|                      |                       |              | P            | SPS                         |                   | 684.99    | XCC                       | 1.71         | 683.28    |
|                      |                       |              | P            | SPS                         |                   | 1,137.89  | XCC                       | 2.84         | 1,135.05  |
|                      |                       |              | P            | SPS                         |                   | 1,906.88  | XCC                       | 4.77         | 1,902.11  |
|                      |                       |              | P            | SPS                         |                   | 2,285.28  | XCC                       | 5.71         | 2,279.57  |
|                      |                       |              | P            | SPS                         |                   | 2,162.24  | XCC                       | 5.41         | 2,156.83  |
|                      |                       |              | P            | STS                         |                   | 6,482.88  | XCC                       | 16.21        | 6,466.67  |
|                      |                       |              | P            | STS                         |                   | 1,692.75  | XCC                       | 4.23         | 1,688.52  |
|                      |                       |              | P            | STS                         |                   | 2,190.28  | XCC                       | 5.48         | 2,184.80  |
|                      |                       |              | P            | STS                         |                   | 2,377.51  | XCC                       | 5.94         | 2,371.57  |
|                      |                       |              | P            | STS                         |                   | 2,978.96  | XCC                       | 7.45         | 2,971.51  |
|                      |                       |              | P            | STS                         |                   | 2,947.19  | XCC                       | 7.37         | 2,939.82  |
|                      |                       |              | P            | STS                         |                   | 2,547.11  | XCC                       | 6.37         | 2,540.74  |
|                      |                       |              |              |                             |                   |           |                           |              | 83,847.15 |
| RG03                 | GENERAL TAX LEVY AM 8 | OGV RSA 97G3 | C 14         | MTT                         |                   | 48.62-    | XCC                       | .12-         | 48.50-    |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
|                        |      |      |      |     | C 15      | MTT       | 27,616.45-               | XCC            | 69.04-           | 27,547.41-             |              |  |
|                        |      |      |      |     | C 15      | NTT       | 571.63-                  | XCC            | 1.43-            | 570.20-                |              |  |
|                        |      |      |      |     | C 14      | NTT       | 87.96                    | XCC            | .22              | 87.74                  |              |  |
|                        |      |      |      |     | C         | STS       | 167,696.50               | XCC            | 419.24           | 167,277.26             |              |  |
|                        |      |      |      |     | C         | UTT       | 106,411.97               | XCC            | 266.03           | 106,145.94             |              |  |
|                        |      |      |      |     | C         | ZTT       | 51.60                    | XCC            | .13              | 51.47                  |              |  |
|                        |      |      |      |     | P 15      | MPP       | 3,327.14                 | XCC            | 8.32             | 3,318.82               |              |  |
|                        |      |      |      |     | P 14      | MPP       | 980.02                   | XCC            | 2.45             | 977.57                 |              |  |
|                        |      |      |      |     | P 13      | MPP       | 1,034.39                 | XCC            | 2.59             | 1,031.80               |              |  |
|                        |      |      |      |     | P 13      | MTT       | 3,869.69                 |                |                  | 3,869.69               |              |  |
|                        |      |      |      |     | P 15      | MTT       | 71,919.12                |                |                  | 71,919.12              |              |  |
|                        |      |      |      |     | P 14      | MTT       | 7,486.10                 |                |                  | 7,486.10               |              |  |
|                        |      |      |      |     | P 15      | NTT       | 2,850.54                 |                |                  | 2,850.54               |              |  |
|                        |      |      |      |     | P 14      | NTT       | 5,994.19                 |                |                  | 5,994.19               |              |  |
|                        |      |      |      |     | P         | SPS       | 2,125.49                 |                |                  | 2,125.49               |              |  |
|                        |      |      |      |     | P         | SPS       | 632.72                   |                |                  | 632.72                 |              |  |
|                        |      |      |      |     | P         | SPS       | 2,871.54                 |                |                  | 2,871.54               |              |  |
|                        |      |      |      |     | P         | SPS       | 12,289.87                |                |                  | 12,289.87              |              |  |
|                        |      |      |      |     | P         | SPS       | 9,713.03                 |                |                  | 9,713.03               |              |  |
|                        |      |      |      |     | P         | STS       | 17,748.51                | XCC            | 44.37            | 17,704.14              |              |  |
|                        |      |      |      |     | P         | STS       | 2,074.56                 | XCC            | 5.19             | 2,069.37               |              |  |
|                        |      |      |      |     | P         | STS       | 6,342.18                 | XCC            | 15.86            | 6,326.32               |              |  |
|                        |      |      |      |     | P         | STS       | 10,541.03                | XCC            | 26.35            | 10,514.68              |              |  |
|                        |      |      |      |     | P         | STS       | 7,221.40                 | XCC            | 18.05            | 7,203.35               |              |  |
|                        |      |      |      |     | P         | UTT       | 19.59                    | XCC            | .05              | 19.54                  |              |  |
|                        |      |      |      |     | P         | UTT       | 145.20                   | XCC            | .36              | 144.84                 |              |  |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 414,459.02   |  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 5,376,073.07             |                | 13,025.30        |                        | 5,363,047.77 |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | SAN BDNO AREA - DEBT SERVICE | OFY  | RSA  | 98D1 | C 15      | MTT       | 2,908.15                 | XCC            | 7.27             | 2,900.88               |       |
|              |                              |      |      |      | C 14      | MTT       | 83.44-                   | XCC            | .21-             | 83.23-                 |       |
|              |                              |      |      |      | C 12      | MTT       | 18.76                    | XCC            | .05              | 18.71                  |       |
|              |                              |      |      |      | C 15      | NTT       | 1,863.81                 | XCC            | 4.66             | 1,859.15               |       |
|              |                              |      |      |      | C 14      | NTT       | 110.43-                  | XCC            | .28-             | 110.15-                |       |
|              |                              |      |      |      | C 13      | NTT       | 63.63                    | XCC            | .16              | 63.47                  |       |
|              |                              |      |      |      | C 12      | NTT       | 36.60                    | XCC            | .09              | 36.51                  |       |
|              |                              |      |      |      | C 11      | NTT       | 827.86-                  | XCC            | 2.07-            | 825.79-                |       |
|              |                              |      |      |      | C 08      | NTT       | 2.45-                    | XCC            | .01-             | 2.44-                  |       |
|              |                              |      |      |      | C         | STS       | 290,996.14               | XCC            | 727.49           | 290,268.65             |       |
|              |                              |      |      |      | C         | UTT       | 588,858.40               | XCC            | 1,472.15         | 587,386.25             |       |
|              |                              |      |      |      | C         | ZTT       | 2,974.22                 | XCC            | 7.44             | 2,966.78               |       |
|              |                              |      |      |      | P 15      | MPP       | 463.05                   | XCC            | 1.16             | 461.89                 |       |
|              |                              |      |      |      | P 14      | MPP       | 581.28                   | XCC            | 1.45             | 579.83                 |       |
|              |                              |      |      |      | P 13      | MPP       | 311.91                   | XCC            | .78              | 311.13                 |       |
|              |                              |      |      |      | P 12      | MPP       | 29.95                    | XCC            | .07              | 29.88                  |       |
|              |                              |      |      |      | P 11      | MPP       | 32.53                    | XCC            | .08              | 32.45                  |       |
|              |                              |      |      |      | P 10      | MPP       | 31.95                    | XCC            | .08              | 31.87                  |       |
|              |                              |      |      |      | P 09      | MPP       | 81.89                    | XCC            | .20              | 81.69                  |       |
|              |                              |      |      |      | P 15      | MTT       | 64,777.81                | XCC            | 161.94           | 64,615.87              |       |
|              |                              |      |      |      | P 14      | MTT       | 22,528.20                | XCC            | 56.32            | 22,471.88              |       |
|              |                              |      |      |      | P 13      | MTT       | 1,239.39                 | XCC            | 3.10             | 1,236.29               |       |
|              |                              |      |      |      | P 12      | MTT       | 77.51                    | XCC            | .19              | 77.32                  |       |
|              |                              |      |      |      | P 11      | MTT       | 259.18                   | XCC            | .65              | 258.53                 |       |
|              |                              |      |      |      | P 10      | MTT       | 112.41                   | XCC            | .28              | 112.13                 |       |
|              |                              |      |      |      | P 09      | MTT       | 80.95                    | XCC            | .20              | 80.75                  |       |
|              |                              |      |      |      | P 15      | NTT       | 306.75                   | XCC            | .77              | 305.98                 |       |
|              |                              |      |      |      | P 14      | NTT       | 310.84                   | XCC            | .78              | 310.06                 |       |
|              |                              |      |      |      | P 13      | NTT       | 195.53                   | XCC            | .49              | 195.04                 |       |
|              |                              |      |      |      | P 12      | NTT       | 27.87                    | XCC            | .07              | 27.80                  |       |
|              |                              |      |      |      | P 11      | NTT       | 52.87                    | XCC            | .13              | 52.74                  |       |
|              |                              |      |      |      | P 10      | NTT       | 3.65                     | XCC            | .01              | 3.64                   |       |
|              |                              |      |      |      | P 04      | NTT       | 20.07                    | XCC            | .05              | 20.02                  |       |
|              |                              |      |      |      | P 03      | NTT       | 1.90                     | XCC            |                  | 1.90                   |       |
|              |                              |      |      |      | P 02      | NTT       | 2.45                     | XCC            | .01              | 2.44                   |       |
|              |                              |      |      |      | P 01      | NTT       | 66.29                    | XCC            | .17              | 66.12                  |       |
|              |                              |      |      |      | P 00      | NTT       | 36.86                    | XCC            | .09              | 36.77                  |       |
|              |                              |      |      |      | P 99      | NTT       | 13.17                    | XCC            | .03              | 13.14                  |       |
|              |                              |      |      |      | P 98      | NTT       | 110.65                   | XCC            | .28              | 110.37                 |       |
|              |                              |      |      |      | P 97      | NTT       | 29.14                    | XCC            | .07              | 29.07                  |       |
|              |                              |      |      |      | P 96      | NTT       | 17.90                    | XCC            | .04              | 17.86                  |       |
|              |                              |      |      |      | P         | SPS       | 3,556.54                 | XCC            | 8.89             | 3,547.65               |       |
|              |                              |      |      |      | P         | SPS       | 1,501.51                 | XCC            | 3.75             | 1,497.76               |       |
|              |                              |      |      |      | P         | SPS       | 1,209.45                 | XCC            | 3.02             | 1,206.43               |       |
|              |                              |      |      |      | P         | SPS       | 1,084.63                 | XCC            | 2.71             | 1,081.92               |       |
|              |                              |      |      |      | P         | SPS       | 824.98                   | XCC            | 2.06             | 822.92                 |       |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                               |               | P            | SPS          | 661.90                      | XCC               | 1.65   | 660.25                    |              |
|                               |               | P            | SPS          | 858.14                      | XCC               | 2.15   | 855.99                    |              |
|                               |               | P            | SPS          | 123.86                      | XCC               | .31    | 123.55                    |              |
|                               |               | P            | SPS          | 50.35                       | XCC               | .13    | 50.22                     |              |
|                               |               | P            | STS          | 76,976.03                   | XCC               | 192.44 | 76,783.59                 |              |
|                               |               | P            | STS          | 4,919.05                    | XCC               | 12.30  | 4,906.75                  |              |
|                               |               | P            | STS          | 2,512.45                    | XCC               | 6.28   | 2,506.17                  |              |
|                               |               | P            | STS          | 1,656.61                    | XCC               | 4.14   | 1,652.47                  |              |
|                               |               | P            | STS          | 1,001.07                    | XCC               | 2.50   | 998.57                    |              |
|                               |               | P            | STS          | 668.85                      | XCC               | 1.67   | 667.18                    |              |
|                               |               | P            | STS          | 734.77                      | XCC               | 1.84   | 732.93                    |              |
|                               |               | P            | STS          | 91.33                       | XCC               | .23    | 91.10                     |              |
|                               |               | P            | STS          | 32.70                       | XCC               | .08    | 32.62                     |              |
|                               |               | P            | UTT          | 630.48                      | XCC               | 1.58   | 628.90                    |              |
|                               |               | P            | UTT          | 294.10                      | XCC               | .74    | 293.36                    |              |
|                               |               | P            | UTT          | 13.98                       | XCC               | .03    | 13.95                     |              |
|                               |               | P            | ZTT          | 1,393.19                    | XCC               | 3.48   | 1,389.71                  |              |
|                               |               | P            | ZTT          | 281.06                      | XCC               | .70    | 280.36                    |              |
|                               |               | P            | ZTT          | 367.59                      | XCC               | .92    | 366.67                    |              |
|                               |               | P            | ZTT          | 89.40                       | XCC               | .22    | 89.18                     |              |
|                               |               | P            | ZTT          | 18.36                       | XCC               | .05    | 18.31                     |              |
|                               |               | P            | ZTT          | 73.12                       | XCC               | .18    | 72.94                     |              |
|                               |               | P            | ZTT          | 9.81                        | XCC               | .02    | 9.79                      |              |
|                               |               | P            | ZTT          | 2.40                        | XCC               | .01    | 2.39                      |              |
|                               |               | P            | ZTT          | 2.58                        | XCC               | .01    | 2.57                      |              |
|                               |               | P            | ZTT          | 2.56                        | XCC               | .01    | 2.55                      |              |
|                               |               |              |              |                             |                   |        |                           | 1,077,442.00 |
| RD02 COLTON AREA-DEBT SERVICE | OFY RSA 98D2  | C 15         | NTT          | 17.92                       | XCC               | .04    | 17.88                     |              |
|                               |               | C            | STS          | 8,961.46                    | XCC               | 22.40  | 8,939.06                  |              |
|                               |               | C            | UTT          | 33.68                       | XCC               | .08    | 33.60                     |              |
|                               |               | P 15         | MPP          | 57.67                       | XCC               | .14    | 57.53                     |              |
|                               |               | P 14         | MPP          | 9.57                        | XCC               | .02    | 9.55                      |              |
|                               |               | P 13         | MPP          | .98                         | XCC               |        | .98                       |              |
|                               |               | P 12         | MPP          | 35.85                       | XCC               | .09    | 35.76                     |              |
|                               |               | P 15         | MTT          | 1,044.44                    | XCC               | 2.61   | 1,041.83                  |              |
|                               |               | P 14         | MTT          | 93.76                       | XCC               | .23    | 93.53                     |              |
|                               |               | P 13         | MTT          | 3.01                        | XCC               | .01    | 3.00                      |              |
|                               |               | P 12         | MTT          | 70.99                       | XCC               | .18    | 70.81                     |              |
|                               |               | P 15         | NTT          | 116.23                      | XCC               | .29    | 115.94                    |              |
|                               |               | P 14         | NTT          | 19.11                       | XCC               | .05    | 19.06                     |              |
|                               |               | P 01         | NTT          | 7.33                        | XCC               | .02    | 7.31                      |              |
|                               |               | P 00         | NTT          | 5.27                        | XCC               | .01    | 5.26                      |              |
|                               |               | P 97         | NTT          | 4.20                        | XCC               | .01    | 4.19                      |              |
|                               |               | P 96         | NTT          | 2.35                        | XCC               | .01    | 2.34                      |              |
|                               |               | P            | SPS          | 155.96                      | XCC               | .39    | 155.57                    |              |
|                               |               | P            | SPS          | 96.15                       | XCC               | .24    | 95.91                     |              |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                              |      |      |              | P         | SPS       | 196.38                   | XCC            | .49              | 195.89                 |           |
|              |                              |      |      |              | P         | SPS       | 131.57                   | XCC            | .33              | 131.24                 |           |
|              |                              |      |      |              | P         | SPS       | 112.81                   | XCC            | .28              | 112.53                 |           |
|              |                              |      |      |              | P         | SPS       | 134.29                   | XCC            | .34              | 133.95                 |           |
|              |                              |      |      |              | P         | STS       | 296.61                   | XCC            | .74              | 295.87                 |           |
|              |                              |      |      |              | P         | STS       | 392.12                   | XCC            | .98              | 391.14                 |           |
|              |                              |      |      |              | P         | STS       | 198.08                   | XCC            | .50              | 197.58                 |           |
|              |                              |      |      |              | P         | STS       | 135.10                   | XCC            | .34              | 134.76                 |           |
|              |                              |      |      |              | P         | STS       | 132.31                   | XCC            | .33              | 131.98                 |           |
|              |                              |      |      |              | P         | STS       | 1,146.12                 | XCC            | 2.87             | 1,143.25               |           |
|              |                              |      |      |              | P         | UTT       | 28.74                    | XCC            | .07              | 28.67                  |           |
|              |                              |      |      |              | P         | UTT       | 15.83                    | XCC            | .04              | 15.79                  |           |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 13,621.76 |
| RD03         | LOMA LINDA AREA-DEBT SERVICE |      |      | OFY RSA 98D3 | C         | STS       | 27,632.80                | XCC            | 69.08            | 27,563.72              |           |
|              |                              |      |      |              | C         | UTT       | 16,264.37                | XCC            | 40.66            | 16,223.71              |           |
|              |                              |      |      |              | P 15      | MPP       | 20.37                    | XCC            | .05              | 20.32                  |           |
|              |                              |      |      |              | P 14      | MPP       | 11.47                    | XCC            | .03              | 11.44                  |           |
|              |                              |      |      |              | P 15      | MTT       | 472.12                   | XCC            | 1.18             | 470.94                 |           |
|              |                              |      |      |              | P 14      | MTT       | 100.13                   | XCC            | .25              | 99.88                  |           |
|              |                              |      |      |              | P 13      | NTT       | 11.88                    | XCC            | .03              | 11.85                  |           |
|              |                              |      |      |              | P 10      | NTT       | 19.26                    | XCC            | .05              | 19.21                  |           |
|              |                              |      |      |              | P         | SPS       | 36.76                    | XCC            | .09              | 36.67                  |           |
|              |                              |      |      |              | P         | SPS       | 15.69                    | XCC            | .04              | 15.65                  |           |
|              |                              |      |      |              | P         | STS       | 313.80                   | XCC            | .78              | 313.02                 |           |
|              |                              |      |      |              | P         | STS       | 53.17                    | XCC            | .13              | 53.04                  |           |
|              |                              |      |      |              |           |           |                          |                |                  |                        | 44,839.45 |
| RD04         | UNINCORPORATED AREA-DEBT SVC |      |      | OFY RSA 98D4 | C 15      | MTT       | 2,978.28                 | XCC            | 7.45             | 2,970.83               |           |
|              |                              |      |      |              | C 14      | MTT       | 22.81                    | XCC            | .06              | 22.75                  |           |
|              |                              |      |      |              | C 15      | NTT       | 31,229.81                | XCC            | 78.07            | 31,151.74              |           |
|              |                              |      |      |              | C 14      | NTT       | 24.31                    | XCC            | .06              | 24.25                  |           |
|              |                              |      |      |              | C         | STS       | 39,995.96                | XCC            | 99.99            | 39,895.97              |           |
|              |                              |      |      |              | C         | UTT       | 224,106.44               | XCC            | 560.27           | 223,546.17             |           |
|              |                              |      |      |              | P 15      | MPP       | 92.65                    | XCC            | .23              | 92.42                  |           |
|              |                              |      |      |              | P 14      | MPP       | 55.70                    | XCC            | .14              | 55.56                  |           |
|              |                              |      |      |              | P 13      | MPP       | 28.25                    | XCC            | .07              | 28.18                  |           |
|              |                              |      |      |              | P 12      | MPP       | 31.75                    | XCC            | .08              | 31.67                  |           |
|              |                              |      |      |              | P 15      | MTT       | 23,413.38                | XCC            | 58.53            | 23,354.85              |           |
|              |                              |      |      |              | P 14      | MTT       | 4,133.65                 | XCC            | 10.33            | 4,123.32               |           |
|              |                              |      |      |              | P 13      | MTT       | 91.14                    | XCC            | .23              | 90.91                  |           |
|              |                              |      |      |              | P 12      | MTT       | 71.32                    | XCC            | .18              | 71.14                  |           |
|              |                              |      |      |              | P 15      | NTT       | 16.25                    | XCC            | .04              | 16.21                  |           |
|              |                              |      |      |              | P 14      | NTT       | 3,122.48                 | XCC            | 7.81             | 3,114.67               |           |
|              |                              |      |      |              | P 06      | NTT       | 138.34                   | XCC            | .35              | 137.99                 |           |
|              |                              |      |      |              | P 01      | NTT       | 36.25                    | XCC            | .09              | 36.16                  |           |
|              |                              |      |      |              | P 98      | NTT       | 15.48                    | XCC            | .04              | 15.44                  |           |
|              |                              |      |      |              | P 97      | NTT       | 8.73                     | XCC            | .02              | 8.71                   |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                             |      |      |              | P 96      | NTT       | 54.86                    | XCC            | .14              | 54.72                  |            |
|              |                             |      |      |              | P         | SPS       | 243.87                   | XCC            | .61              | 243.26                 |            |
|              |                             |      |      |              | P         | SPS       | 128.02                   | XCC            | .32              | 127.70                 |            |
|              |                             |      |      |              | P         | SPS       | 98.37                    | XCC            | .25              | 98.12                  |            |
|              |                             |      |      |              | P         | SPS       | 127.05                   | XCC            | .32              | 126.73                 |            |
|              |                             |      |      |              | P         | SPS       | 162.66                   | XCC            | .41              | 162.25                 |            |
|              |                             |      |      |              | P         | SPS       | 9.55                     | XCC            | .02              | 9.53                   |            |
|              |                             |      |      |              | P         | STS       | 1,761.54                 | XCC            | 4.40             | 1,757.14               |            |
|              |                             |      |      |              | P         | STS       | 417.42                   | XCC            | 1.04             | 416.38                 |            |
|              |                             |      |      |              | P         | STS       | 200.11                   | XCC            | .50              | 199.61                 |            |
|              |                             |      |      |              | P         | STS       | 191.93                   | XCC            | .48              | 191.45                 |            |
|              |                             |      |      |              | P         | STS       | 193.19                   | XCC            | .48              | 192.71                 |            |
|              |                             |      |      |              | P         | STS       | 6.80                     | XCC            | .02              | 6.78                   |            |
|              |                             |      |      |              | P         | UTT       | 41.90                    | XCC            | .10              | 41.80                  |            |
|              |                             |      |      |              |           |           |                          |                |                  |                        | 332,417.12 |
| RD05         | SAN BDNO ANNEX-DEBT SERVICE |      |      | OFY RSA 98D5 | C 14      | MTT       | 31.09                    | XCC            | .08              | 31.01                  |            |
|              |                             |      |      |              | C 10      | MTT       | 164.34                   | XCC            | .41              | 163.93                 |            |
|              |                             |      |      |              | C 15      | MTT       | 719.66                   | XCC            | 1.80             | 717.86                 |            |
|              |                             |      |      |              | C 15      | NTT       | 25.81                    | XCC            | .06              | 25.75                  |            |
|              |                             |      |      |              | C 14      | NTT       | 10.08                    | XCC            | .03              | 10.05                  |            |
|              |                             |      |      |              | C         | STS       | 16,490.83                | XCC            | 41.23            | 16,449.60              |            |
|              |                             |      |      |              | C         | UTT       | 9,848.04                 | XCC            | 24.62            | 9,823.42               |            |
|              |                             |      |      |              | P 15      | MPP       | 5.90                     | XCC            | .01              | 5.89                   |            |
|              |                             |      |      |              | P 14      | MPP       | 6.48                     | XCC            | .02              | 6.46                   |            |
|              |                             |      |      |              | P 13      | MPP       | 2.74                     | XCC            | .01              | 2.73                   |            |
|              |                             |      |      |              | P 12      | MPP       | 5.48                     | XCC            | .01              | 5.47                   |            |
|              |                             |      |      |              | P 12      | MTT       | 109.50                   | XCC            | .27              | 109.23                 |            |
|              |                             |      |      |              | P 14      | MTT       | 56.34                    | XCC            | .14              | 56.20                  |            |
|              |                             |      |      |              | P 13      | MTT       | 23.83                    | XCC            | .06              | 23.77                  |            |
|              |                             |      |      |              | P 15      | MTT       | 176.11                   | XCC            | .44              | 175.67                 |            |
|              |                             |      |      |              | P 15      | NTT       | 54,665.00                | XCC            | 136.66           | 54,528.34              |            |
|              |                             |      |      |              | P         | SPS       | 79.00                    | XCC            | .20              | 78.80                  |            |
|              |                             |      |      |              | P         | SPS       | 19.90                    | XCC            | .05              | 19.85                  |            |
|              |                             |      |      |              | P         | SPS       | 20.82                    | XCC            | .05              | 20.77                  |            |
|              |                             |      |      |              | P         | SPS       | 4.40                     | XCC            | .01              | 4.39                   |            |
|              |                             |      |      |              | P         | SPS       | 9.50                     | XCC            | .02              | 9.48                   |            |
|              |                             |      |      |              | P         | SPS       | 16.35                    | XCC            | .04              | 16.31                  |            |
|              |                             |      |      |              | P         | SPS       | 6.99                     | XCC            | .02              | 6.97                   |            |
|              |                             |      |      |              | P         | STS       | 623.27                   | XCC            | 1.56             | 621.71                 |            |
|              |                             |      |      |              | P         | STS       | 63.27                    | XCC            | .16              | 63.11                  |            |
|              |                             |      |      |              | P         | STS       | 43.14                    | XCC            | .11              | 43.03                  |            |
|              |                             |      |      |              | P         | STS       | 7.05                     | XCC            | .02              | 7.03                   |            |
|              |                             |      |      |              | P         | STS       | 44.85                    | XCC            | .11              | 44.74                  |            |
|              |                             |      |      |              | P         | STS       | 44.60                    | XCC            | .11              | 44.49                  |            |
|              |                             |      |      |              | P         | STS       | 28.23                    | XCC            | .07              | 28.16                  |            |
|              |                             |      |      |              | P         | UTT       | 3.30                     | XCC            | .01              | 3.29                   |            |

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\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME              | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                   |      |      |      | P         | UTT       | 8.41                     | XCC            | .02              | 8.39                   |           |
|              |                   |      |      |      |           |           |                          |                |                  |                        | 82,828.04 |
| RG01         | SAN BDNO AREA-GTL | OFY  | RSA  | 98G1 | C         | 15 MTT    | 17,896.16                | XCC            | 44.74            | 17,851.42              |           |
|              |                   |      |      |      | C         | 14 MTT    | 513.46-                  | XCC            | 1.28-            | 512.18-                |           |
|              |                   |      |      |      | C         | 12 MTT    | 115.42                   | XCC            | .29              | 115.13                 |           |
|              |                   |      |      |      | C         | 15 NTT    | 11,469.49                | XCC            | 28.67            | 11,440.82              |           |
|              |                   |      |      |      | C         | 14 NTT    | 679.55-                  | XCC            | 1.70-            | 677.85-                |           |
|              |                   |      |      |      | C         | 13 NTT    | 391.57                   | XCC            | .98              | 390.59                 |           |
|              |                   |      |      |      | C         | 12 NTT    | 225.23                   | XCC            | .56              | 224.67                 |           |
|              |                   |      |      |      | C         | 11 NTT    | 5,017.30-                | XCC            | 12.54-           | 5,004.76-              |           |
|              |                   |      |      |      | C         | 08 NTT    | 14.85-                   | XCC            | .04-             | 14.81-                 |           |
|              |                   |      |      |      | C         | STS       | 1,790,745.52             | XCC            | 4,476.86         | 1,786,268.66           |           |
|              |                   |      |      |      | C         | UTT       | 3,623,744.20             | XCC            | 9,059.36         | 3,614,684.84           |           |
|              |                   |      |      |      | C         | ZTT       | 18,302.87                | XCC            | 45.76            | 18,257.11              |           |
|              |                   |      |      |      | P         | 15 MPP    | 2,849.55                 | XCC            | 7.12             | 2,842.43               |           |
|              |                   |      |      |      | P         | 14 MPP    | 3,577.01                 | XCC            | 8.94             | 3,568.07               |           |
|              |                   |      |      |      | P         | 13 MPP    | 1,919.58                 | XCC            | 4.80             | 1,914.78               |           |
|              |                   |      |      |      | P         | 12 MPP    | 184.35                   | XCC            | .46              | 183.89                 |           |
|              |                   |      |      |      | P         | 11 MPP    | 197.17                   | XCC            | .49              | 196.68                 |           |
|              |                   |      |      |      | P         | 10 MPP    | 193.69                   | XCC            | .48              | 193.21                 |           |
|              |                   |      |      |      | P         | 09 MPP    | 496.28                   | XCC            | 1.24             | 495.04                 |           |
|              |                   |      |      |      | P         | 15 MTT    | 398,632.62               | XCC            | 996.58           | 397,636.04             |           |
|              |                   |      |      |      | P         | 14 MTT    | 138,635.08               | XCC            | 346.59           | 138,288.49             |           |
|              |                   |      |      |      | P         | 13 MTT    | 7,627.01                 | XCC            | 19.07            | 7,607.94               |           |
|              |                   |      |      |      | P         | 12 MTT    | 476.97                   | XCC            | 1.19             | 475.78                 |           |
|              |                   |      |      |      | P         | 11 MTT    | 1,570.81                 | XCC            | 3.93             | 1,566.88               |           |
|              |                   |      |      |      | P         | 10 MTT    | 681.26                   | XCC            | 1.70             | 679.56                 |           |
|              |                   |      |      |      | P         | 09 MTT    | 490.64                   | XCC            | 1.23             | 489.41                 |           |
|              |                   |      |      |      | P         | 15 NTT    | 1,887.64                 | XCC            | 4.72             | 1,882.92               |           |
|              |                   |      |      |      | P         | 14 NTT    | 1,912.90                 | XCC            | 4.78             | 1,908.12               |           |
|              |                   |      |      |      | P         | 13 NTT    | 1,203.22                 | XCC            | 3.01             | 1,200.21               |           |
|              |                   |      |      |      | P         | 12 NTT    | 171.54                   | XCC            | .43              | 171.11                 |           |
|              |                   |      |      |      | P         | 11 NTT    | 320.37                   | XCC            | .80              | 319.57                 |           |
|              |                   |      |      |      | P         | 10 NTT    | 22.09                    | XCC            | .06              | 22.03                  |           |
|              |                   |      |      |      | P         | 04 NTT    | 143.38                   | XCC            | .36              | 143.02                 |           |
|              |                   |      |      |      | P         | 03 NTT    | 13.60                    | XCC            | .03              | 13.57                  |           |
|              |                   |      |      |      | P         | 02 NTT    | 14.08                    | XCC            | .04              | 14.04                  |           |
|              |                   |      |      |      | P         | 01 NTT    | 346.22                   | XCC            | .87              | 345.35                 |           |
|              |                   |      |      |      | P         | 00 NTT    | 344.48                   | XCC            | .86              | 343.62                 |           |
|              |                   |      |      |      | P         | 98 NTT    | 1,019.91                 | XCC            | 2.55             | 1,017.36               |           |
|              |                   |      |      |      | P         | 97 NTT    | 115.43                   | XCC            | .29              | 115.14                 |           |
|              |                   |      |      |      | P         | 96 NTT    | 33.60                    | XCC            | .08              | 33.52                  |           |
|              |                   |      |      |      | P         | SPS       | 21,886.47                | XCC            | 54.72            | 21,831.75              |           |
|              |                   |      |      |      | P         | SPS       | 9,240.08                 | XCC            | 23.10            | 9,216.98               |           |
|              |                   |      |      |      | P         | SPS       | 7,442.81                 | XCC            | 18.61            | 7,424.20               |           |
|              |                   |      |      |      | P         | SPS       | 6,674.68                 | XCC            | 16.69            | 6,657.99               |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                      |               | P            | SPS          | 4,999.90                    | XCC               | 12.50    | 4,987.40                  |              |
|                      |               | P            | SPS          | 4,011.43                    | XCC               | 10.03    | 4,001.40                  |              |
|                      |               | P            | SPS          | 4,991.72                    | XCC               | 12.48    | 4,979.24                  |              |
|                      |               | P            | SPS          | 750.63                      | XCC               | 1.88     | 748.75                    |              |
|                      |               | P            | SPS          | 305.16                      | XCC               | .76      | 304.40                    |              |
|                      |               | P            | STS          | 473,698.71                  | XCC               | 1,184.25 | 472,514.46                |              |
|                      |               | P            | STS          | 30,271.04                   | XCC               | 75.68    | 30,195.36                 |              |
|                      |               | P            | STS          | 15,461.23                   | XCC               | 38.65    | 15,422.58                 |              |
|                      |               | P            | STS          | 10,194.59                   | XCC               | 25.49    | 10,169.10                 |              |
|                      |               | P            | STS          | 6,067.06                    | XCC               | 15.17    | 6,051.89                  |              |
|                      |               | P            | STS          | 4,053.55                    | XCC               | 10.13    | 4,043.42                  |              |
|                      |               | P            | STS          | 4,273.56                    | XCC               | 10.68    | 4,262.88                  |              |
|                      |               | P            | STS          | 553.50                      | XCC               | 1.38     | 552.12                    |              |
|                      |               | P            | STS          | 198.16                      | XCC               | .50      | 197.66                    |              |
|                      |               | P            | UTT          | 3,879.88                    | XCC               | 9.70     | 3,870.18                  |              |
|                      |               | P            | UTT          | 1,782.40                    | XCC               | 4.46     | 1,777.94                  |              |
|                      |               | P            | UTT          | 96.17                       | XCC               | .24      | 95.93                     |              |
|                      |               | P            | ZTT          | 8,573.44                    | XCC               | 21.43    | 8,552.01                  |              |
|                      |               | P            | ZTT          | 1,729.60                    | XCC               | 4.32     | 1,725.28                  |              |
|                      |               | P            | ZTT          | 2,262.08                    | XCC               | 5.66     | 2,256.42                  |              |
|                      |               | P            | ZTT          | 541.84                      | XCC               | 1.35     | 540.49                    |              |
|                      |               | P            | ZTT          | 111.26                      | XCC               | .28      | 110.98                    |              |
|                      |               | P            | ZTT          | 443.19                      | XCC               | 1.11     | 442.08                    |              |
|                      |               | P            | ZTT          | 59.46                       | XCC               | .15      | 59.31                     |              |
|                      |               | P            | ZTT          | 14.52                       | XCC               | .04      | 14.48                     |              |
|                      |               | P            | ZTT          | 16.63                       | XCC               | .04      | 16.59                     |              |
|                      |               | P            | ZTT          | 16.01                       | XCC               | .04      | 15.97                     |              |
|                      |               |              |              |                             |                   |          |                           | 6,629,730.66 |
| RG02 COLTON AREA-GTL | OFY RSA 98G2  | C 15         | NTT          | 110.21                      | XCC               | .28      | 109.93                    |              |
|                      |               | C            | STS          | 55,147.47                   | XCC               | 137.87   | 55,009.60                 |              |
|                      |               | C            | UTT          | 207.30                      | XCC               | .52      | 206.78                    |              |
|                      |               | P 15         | MPP          | 354.90                      | XCC               | .89      | 354.01                    |              |
|                      |               | P 14         | MPP          | 58.87                       | XCC               | .15      | 58.72                     |              |
|                      |               | P 13         | MPP          | 6.03                        | XCC               | .02      | 6.01                      |              |
|                      |               | P 12         | MPP          | 220.59                      | XCC               | .55      | 220.04                    |              |
|                      |               | P 15         | MTT          | 6,427.34                    | XCC               | 16.07    | 6,411.27                  |              |
|                      |               | P 14         | MTT          | 576.99                      | XCC               | 1.44     | 575.55                    |              |
|                      |               | P 13         | MTT          | 18.55                       | XCC               | .05      | 18.50                     |              |
|                      |               | P 12         | MTT          | 436.83                      | XCC               | 1.09     | 435.74                    |              |
|                      |               | P 15         | NTT          | 715.25                      | XCC               | 1.79     | 713.46                    |              |
|                      |               | P 14         | NTT          | 117.60                      | XCC               | .29      | 117.31                    |              |
|                      |               | P 01         | NTT          | 51.59                       | XCC               | .13      | 51.46                     |              |
|                      |               | P 00         | NTT          | 49.30                       | XCC               | .12      | 49.18                     |              |
|                      |               | P 97         | NTT          | 35.29                       | XCC               | .09      | 35.20                     |              |
|                      |               | P 96         | NTT          | 23.78                       | XCC               | .06      | 23.72                     |              |
|                      |               | P            | SPS          | 959.74                      | XCC               | 2.40     | 957.34                    |              |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                              |               | P            | SPS          | 591.68                      | XCC               | 1.48     | 590.20                    |            |
|                              |               | P            | SPS          | 1,208.50                    | XCC               | 3.02     | 1,205.48                  |            |
|                              |               | P            | SPS          | 809.65                      | XCC               | 2.02     | 807.63                    |            |
|                              |               | P            | SPS          | 683.68                      | XCC               | 1.71     | 681.97                    |            |
|                              |               | P            | SPS          | 813.89                      | XCC               | 2.03     | 811.86                    |            |
|                              |               | P            | STS          | 1,825.31                    | XCC               | 4.56     | 1,820.75                  |            |
|                              |               | P            | STS          | 2,413.04                    | XCC               | 6.03     | 2,407.01                  |            |
|                              |               | P            | STS          | 1,218.95                    | XCC               | 3.05     | 1,215.90                  |            |
|                              |               | P            | STS          | 818.77                      | XCC               | 2.05     | 816.72                    |            |
|                              |               | P            | STS          | 801.85                      | XCC               | 2.00     | 799.85                    |            |
|                              |               | P            | STS          | 7,053.03                    | XCC               | 17.63    | 7,035.40                  |            |
|                              |               | P            | UTT          | 176.85                      | XCC               | .44      | 176.41                    |            |
|                              |               | P            | UTT          | 95.95                       | XCC               | .24      | 95.71                     |            |
|                              |               |              |              |                             |                   |          |                           | 83,818.71  |
| RG03 LOMA LINDA AREA-GTL     | OFY RSA 98G3  | C            | STS          | 170,048.08                  | XCC               | 425.12   | 169,622.96                |            |
|                              |               | C            | UTT          | 100,088.40                  | XCC               | 250.22   | 99,838.18                 |            |
|                              |               | P 15         | MPP          | 125.36                      | XCC               | .31      | 125.05                    |            |
|                              |               | P 14         | MPP          | 70.58                       | XCC               | .18      | 70.40                     |            |
|                              |               | P 15         | MTT          | 2,905.36                    | XCC               | 7.26     | 2,898.10                  |            |
|                              |               | P 14         | MTT          | 616.14                      | XCC               | 1.54     | 614.60                    |            |
|                              |               | P 13         | NTT          | 73.09                       | XCC               | .18      | 72.91                     |            |
|                              |               | P 10         | NTT          | 116.70                      | XCC               | .29      | 116.41                    |            |
|                              |               | P            | SPS          | 226.20                      | XCC               | .57      | 225.63                    |            |
|                              |               | P            | SPS          | 96.53                       | XCC               | .24      | 96.29                     |            |
|                              |               | P            | STS          | 1,931.03                    | XCC               | 4.83     | 1,926.20                  |            |
|                              |               | P            | STS          | 327.23                      | XCC               | .82      | 326.41                    |            |
|                              |               |              |              |                             |                   |          |                           | 275,933.14 |
| RG04 UNINCORPORATED AREA-GTL | OFY RSA 98G4  | C 15         | MTT          | 18,327.84                   | XCC               | 45.82    | 18,282.02                 |            |
|                              |               | C 14         | MTT          | 140.34                      | XCC               | .35      | 139.99                    |            |
|                              |               | C 15         | NTT          | 192,183.37                  | XCC               | 480.46   | 191,702.91                |            |
|                              |               | C 14         | NTT          | 149.61                      | XCC               | .37      | 149.24                    |            |
|                              |               | C            | STS          | 246,129.09                  | XCC               | 615.32   | 245,513.77                |            |
|                              |               | C            | UTT          | 1,379,116.56                | XCC               | 3,447.79 | 1,375,668.77              |            |
|                              |               | P 15         | MPP          | 570.16                      | XCC               | 1.43     | 568.73                    |            |
|                              |               | P 14         | MPP          | 342.73                      | XCC               | .86      | 341.87                    |            |
|                              |               | P 13         | MPP          | 173.88                      | XCC               | .43      | 173.45                    |            |
|                              |               | P 12         | MPP          | 195.45                      | XCC               | .49      | 194.96                    |            |
|                              |               | P 15         | MTT          | 144,082.42                  | XCC               | 360.21   | 143,722.21                |            |
|                              |               | P 14         | MTT          | 25,437.88                   | XCC               | 63.59    | 25,374.29                 |            |
|                              |               | P 13         | MTT          | 560.89                      | XCC               | 1.40     | 559.49                    |            |
|                              |               | P 12         | MTT          | 438.83                      | XCC               | 1.10     | 437.73                    |            |
|                              |               | P 15         | NTT          | 100.00                      | XCC               | .25      | 99.75                     |            |
|                              |               | P 14         | NTT          | 19,215.24                   | XCC               | 48.04    | 19,167.20                 |            |
|                              |               | P 06         | NTT          | 892.49                      | XCC               | 2.23     | 890.26                    |            |
|                              |               | P 01         | NTT          | 68.38                       | XCC               | .17      | 68.21                     |            |
|                              |               | P 98         | NTT          | 142.70                      | XCC               | .36      | 142.34                    |            |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|--------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                    |      |      |              | P 97      | NTT       | 80.44                    | XCC            | .20              | 80.24                  |              |
|              |                    |      |      |              | P 96      | NTT       | 617.72                   | XCC            | 1.54             | 616.18                 |              |
|              |                    |      |      |              | P         | SPS       | 1,500.74                 | XCC            | 3.75             | 1,496.99               |              |
|              |                    |      |      |              | P         | SPS       | 787.83                   | XCC            | 1.97             | 785.86                 |              |
|              |                    |      |      |              | P         | SPS       | 605.32                   | XCC            | 1.51             | 603.81                 |              |
|              |                    |      |      |              | P         | SPS       | 781.88                   | XCC            | 1.95             | 779.93                 |              |
|              |                    |      |      |              | P         | SPS       | 985.81                   | XCC            | 2.46             | 983.35                 |              |
|              |                    |      |      |              | P         | SPS       | 57.88                    | XCC            | .14              | 57.74                  |              |
|              |                    |      |      |              | P         | STS       | 10,840.27                | XCC            | 27.10            | 10,813.17              |              |
|              |                    |      |      |              | P         | STS       | 2,568.72                 | XCC            | 6.42             | 2,562.30               |              |
|              |                    |      |      |              | P         | STS       | 1,231.46                 | XCC            | 3.08             | 1,228.38               |              |
|              |                    |      |      |              | P         | STS       | 1,181.12                 | XCC            | 2.95             | 1,178.17               |              |
|              |                    |      |      |              | P         | STS       | 1,170.82                 | XCC            | 2.93             | 1,167.89               |              |
|              |                    |      |      |              | P         | STS       | 41.20                    | XCC            | .10              | 41.10                  |              |
|              |                    |      |      |              | P         | UTT       | 257.89                   | XCC            | .64              | 257.25                 |              |
|              |                    |      |      |              |           |           |                          |                |                  |                        | 2,045,849.55 |
| RG05         | SAN BDNO ANNEX-GTL |      |      | OFY RSA 98G5 | C 14      | MTT       | 191.34                   | XCC            | .48              | 190.86                 |              |
|              |                    |      |      |              | C 10      | MTT       | 996.00                   | XCC            | 2.49             | 993.51                 |              |
|              |                    |      |      |              | C 15      | MTT       | 4,428.75                 | XCC            | 11.07            | 4,417.68               |              |
|              |                    |      |      |              | C 15      | NTT       | 158.84                   | XCC            | .40              | 158.44                 |              |
|              |                    |      |      |              | C 14      | NTT       | 62.04                    | XCC            | .16              | 61.88                  |              |
|              |                    |      |      |              | C         | STS       | 101,481.97               | XCC            | 253.70           | 101,228.27             |              |
|              |                    |      |      |              | C         | UTT       | 60,603.43                | XCC            | 151.51           | 60,451.92              |              |
|              |                    |      |      |              | P 15      | MPP       | 36.32                    | XCC            | .09              | 36.23                  |              |
|              |                    |      |      |              | P 14      | MPP       | 39.89                    | XCC            | .10              | 39.79                  |              |
|              |                    |      |      |              | P 13      | MPP       | 16.85                    | XCC            | .04              | 16.81                  |              |
|              |                    |      |      |              | P 12      | MPP       | 33.69                    | XCC            | .08              | 33.61                  |              |
|              |                    |      |      |              | P 12      | MTT       | 673.88                   | XCC            | 1.68             | 672.20                 |              |
|              |                    |      |      |              | P 14      | MTT       | 346.69                   | XCC            | .87              | 345.82                 |              |
|              |                    |      |      |              | P 13      | MTT       | 146.66                   | XCC            | .37              | 146.29                 |              |
|              |                    |      |      |              | P 15      | MTT       | 1,083.72                 | XCC            | 2.71             | 1,081.01               |              |
|              |                    |      |      |              | P 15      | NTT       | 336,400.00               | XCC            | 841.00           | 335,559.00             |              |
|              |                    |      |      |              | P         | SPS       | 486.16                   | XCC            | 1.22             | 484.94                 |              |
|              |                    |      |      |              | P         | SPS       | 122.48                   | XCC            | .31              | 122.17                 |              |
|              |                    |      |      |              | P         | SPS       | 128.12                   | XCC            | .32              | 127.80                 |              |
|              |                    |      |      |              | P         | SPS       | 27.11                    | XCC            | .07              | 27.04                  |              |
|              |                    |      |      |              | P         | SPS       | 57.56                    | XCC            | .14              | 57.42                  |              |
|              |                    |      |      |              | P         | SPS       | 99.07                    | XCC            | .25              | 98.82                  |              |
|              |                    |      |      |              | P         | SPS       | 34.89                    | XCC            | .09              | 34.80                  |              |
|              |                    |      |      |              | P         | STS       | 3,835.51                 | XCC            | 9.59             | 3,825.92               |              |
|              |                    |      |      |              | P         | STS       | 389.32                   | XCC            | .97              | 388.35                 |              |
|              |                    |      |      |              | P         | STS       | 265.47                   | XCC            | .66              | 264.81                 |              |
|              |                    |      |      |              | P         | STS       | 43.37                    | XCC            | .11              | 43.26                  |              |
|              |                    |      |      |              | P         | STS       | 271.79                   | XCC            | .68              | 271.11                 |              |
|              |                    |      |      |              | P         | STS       | 270.28                   | XCC            | .68              | 269.60                 |              |
|              |                    |      |      |              | P         | STS       | 140.79                   | XCC            | .35              | 140.44                 |              |

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

PAGE: 450  
DATE: 11/09/2016

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|---------------|
|                        |      |      |     | P            | UTT          | 20.29           | XCC                 | .05                 | 20.24         |                       |               |
|                        |      |      |     | P            | UTT          | 51.00           | XCC                 | .13                 | 50.87         |                       |               |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 509,673.89    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 11,123,964.18   |                     | 27,809.86           |               |                       | 11,096,154.32 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01         | SAN SEVAINE - DEBT SERVICE | OTH  | RSA  | 99D1 | C         | STS       | 1,051.70                 | XCC            | 2.63             | 1,049.07               |          |
|              |                            |      |      |      | C         | UTT       | 5,835.77                 | XCC            | 14.59            | 5,821.18               |          |
|              |                            |      |      |      | C         | ZTT       | 6.96                     | XCC            | .02              | 6.94                   |          |
|              |                            |      |      |      | P 14      | MPP       | .46                      | XCC            |                  | .46                    |          |
|              |                            |      |      |      | P 14      | MTT       | 4.59                     | XCC            | .01              | 4.58                   |          |
|              |                            |      |      |      | P 14      | NTT       | 7.14                     | XCC            | .02              | 7.12                   |          |
|              |                            |      |      |      | P         | SPS       | 2.94                     | XCC            | .01              | 2.93                   |          |
|              |                            |      |      |      | P         | SPS       | 8.97                     | XCC            | .02              | 8.95                   |          |
|              |                            |      |      |      | P         | SPS       | 21.93                    | XCC            | .05              | 21.88                  |          |
|              |                            |      |      |      | P         | STS       | 5.66                     | XCC            | .01              | 5.65                   |          |
|              |                            |      |      |      | P         | STS       | 67.69                    | XCC            | .17              | 67.52                  |          |
|              |                            |      |      |      | P         | STS       | 69.71                    | XCC            | .17              | 69.54                  |          |
|              |                            |      |      |      | P         | UTT       | .30                      | XCC            |                  | .30                    |          |
|              |                            |      |      |      | P         | UTT       | 26.94                    | XCC            | .07              | 26.87                  |          |
|              |                            |      |      |      | P         | UTT       | .25                      | XCC            |                  | .25                    |          |
|              |                            |      |      |      |           |           |                          |                |                  |                        | 7,093.24 |
| RD02         | DEBT SERVICE AMEND #1      | OTH  | RSA  | 99D2 | C         | STS       | 215.03                   | XCC            | .54              | 214.49                 |          |
|              |                            |      |      |      | C         | UTT       | 482.23                   | XCC            | 1.21             | 481.02                 |          |
|              |                            |      |      |      | C         | ZTT       | .27                      | XCC            |                  | .27                    |          |
|              |                            |      |      |      | P 14      | MPP       | .20                      | XCC            |                  | .20                    |          |
|              |                            |      |      |      | P 15      | MPP       | .28                      | XCC            |                  | .28                    |          |
|              |                            |      |      |      | P 14      | MTT       | 1.74                     |                |                  | 1.74                   |          |
|              |                            |      |      |      | P 15      | MTT       | 6.82                     |                |                  | 6.82                   |          |
|              |                            |      |      |      | P 13      | NTT       | .15                      |                |                  | .15                    |          |
|              |                            |      |      |      | P         | SPS       | .66                      |                |                  | .66                    |          |
|              |                            |      |      |      | P         | SPS       | 1.03                     |                |                  | 1.03                   |          |
|              |                            |      |      |      | P         | SPS       | .71                      |                |                  | .71                    |          |
|              |                            |      |      |      | P         | SPS       | .99                      |                |                  | .99                    |          |
|              |                            |      |      |      | P         | SPS       | 1.53                     |                |                  | 1.53                   |          |
|              |                            |      |      |      | P         | SPS       | 3.94                     |                |                  | 3.94                   |          |
|              |                            |      |      |      | P         | STS       | 5.23                     | XCC            | .01              | 5.22                   |          |
|              |                            |      |      |      | P         | STS       | 3.33                     | XCC            | .01              | 3.32                   |          |
|              |                            |      |      |      | P         | STS       | 1.45                     | XCC            |                  | 1.45                   |          |
|              |                            |      |      |      | P         | STS       | 1.47                     | XCC            |                  | 1.47                   |          |
|              |                            |      |      |      | P         | STS       | 1.80                     | XCC            |                  | 1.80                   |          |
|              |                            |      |      |      | P         | STS       | 3.83                     | XCC            | .01              | 3.82                   |          |
|              |                            |      |      |      | P         | ZTT       | .36                      | XCC            |                  | .36                    |          |
|              |                            |      |      |      |           |           |                          |                |                  |                        | 731.27   |
| RG01         | SAN SEVAINE -GTL           | OTH  | RSA  | 99G1 | C         | STS       | 300,482.16               | XCC            | 751.21           | 299,730.95             |          |
|              |                            |      |      |      | C         | UTT       | 1,667,362.19             | XCC            | 4,168.41         | 1,663,193.78           |          |
|              |                            |      |      |      | C         | ZTT       | 1,990.78                 | XCC            | 4.98             | 1,985.80               |          |
|              |                            |      |      |      | P 14      | MPP       | 131.25                   | XCC            | .33              | 130.92                 |          |
|              |                            |      |      |      | P 14      | MTT       | 1,312.50                 | XCC            | 3.28             | 1,309.22               |          |
|              |                            |      |      |      | P 14      | NTT       | 2,040.00                 | XCC            | 5.10             | 2,034.90               |          |
|              |                            |      |      |      | P         | SPS       | 841.20                   | XCC            | 2.10             | 839.10                 |          |
|              |                            |      |      |      | P         | SPS       | 2,563.06                 | XCC            | 6.41             | 2,556.65               |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME         | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|--------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |              |      |      |              | P         | SPS       | 6,265.30                 | XCC            | 15.66            | 6,249.64               |              |
|                        |              |      |      |              | P         | STS       | 1,617.67                 | XCC            | 4.04             | 1,613.63               |              |
|                        |              |      |      |              | P         | STS       | 19,339.91                | XCC            | 48.35            | 19,291.56              |              |
|                        |              |      |      |              | P         | STS       | 19,918.10                | XCC            | 49.80            | 19,868.30              |              |
|                        |              |      |      |              | P         | UTT       | 69.89                    | XCC            | .17              | 69.72                  |              |
|                        |              |      |      |              | P         | UTT       | 7,695.85                 | XCC            | 19.24            | 7,676.61               |              |
|                        |              |      |      |              | P         | UTT       | 68.49                    | XCC            | .17              | 68.32                  |              |
|                        |              |      |      |              |           |           |                          |                |                  |                        | 2,026,619.10 |
| RG02                   | GTL AMEND #1 |      |      | OTH RSA 99G2 | C         | STS       | 61,439.10                | XCC            | 153.60           | 61,285.50              |              |
|                        |              |      |      |              | C         | UTT       | 137,779.86               | XCC            | 344.45           | 137,435.41             |              |
|                        |              |      |      |              | C         | ZTT       | 77.56                    | XCC            | .19              | 77.37                  |              |
|                        |              |      |      |              | P 14      | MPP       | 56.79                    | XCC            | .14              | 56.65                  |              |
|                        |              |      |      |              | P 15      | MPP       | 79.37                    | XCC            | .20              | 79.17                  |              |
|                        |              |      |      |              | P 14      | MTT       | 496.94                   | XCC            | 1.24             | 495.70                 |              |
|                        |              |      |      |              | P 15      | MTT       | 1,947.19                 | XCC            | 4.87             | 1,942.32               |              |
|                        |              |      |      |              | P 13      | NTT       | 42.49                    | XCC            | .11              | 42.38                  |              |
|                        |              |      |      |              | P         | SPS       | 188.67                   |                |                  | 188.67                 |              |
|                        |              |      |      |              | P         | SPS       | 295.17                   |                |                  | 295.17                 |              |
|                        |              |      |      |              | P         | SPS       | 202.78                   |                |                  | 202.78                 |              |
|                        |              |      |      |              | P         | SPS       | 282.13                   |                |                  | 282.13                 |              |
|                        |              |      |      |              | P         | SPS       | 412.75                   |                |                  | 412.75                 |              |
|                        |              |      |      |              | P         | SPS       | 1,065.75                 |                |                  | 1,065.75               |              |
|                        |              |      |      |              | P         | STS       | 1,493.48                 | XCC            | 3.73             | 1,489.75               |              |
|                        |              |      |      |              | P         | STS       | 952.16                   | XCC            | 2.38             | 949.78                 |              |
|                        |              |      |      |              | P         | STS       | 413.85                   | XCC            | 1.03             | 412.82                 |              |
|                        |              |      |      |              | P         | STS       | 421.09                   | XCC            | 1.05             | 420.04                 |              |
|                        |              |      |      |              | P         | STS       | 485.59                   | XCC            | 1.21             | 484.38                 |              |
|                        |              |      |      |              | P         | STS       | 1,034.71                 | XCC            | 2.59             | 1,032.12               |              |
|                        |              |      |      |              | P         | ZTT       | 103.97                   | XCC            | .26              | 103.71                 |              |
|                        |              |      |      |              |           |           |                          |                |                  |                        | 208,754.35   |
| TOTAL AGENCY TRANSFERS |              |      |      |              |           |           | 2,248,813.81             |                | 5,615.85         |                        | 2,243,197.96 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DD03 COPPER MTN COMMUNITY COLLEGE BOND | KEO K75 K75   | C 16         | MPP          |                             |                   |                     | .00                       |       |
|  |               | C 16         | MTT          | 1,055.52-                   |                   |                     | 1,055.52-                 |       |
|  |               | C 16         | NPP          | 10.35                       |                   |                     | 10.35                     |       |
|  |               | C 16         | NTT          | 31.23-                      |                   |                     | 31.23-                    |       |
|  |               | C            | SPS          |                             |                   |                     | .00                       |       |
|  |               | C            | STS          | 96,049.29                   |                   |                     | 96,049.29                 |       |
|  |               | C            | UPT          | 63.29                       |                   |                     | 63.29                     |       |
|  |               | C            | UTT          | 16,308.92                   |                   |                     | 16,308.92                 |       |
|  |               | C            | ZPT          |                             |                   |                     | .00                       |       |
|  |               | C            | ZTT          | 572.63                      |                   |                     | 572.63                    |       |
|  |               | P 15         | MPP          | 71.77                       |                   |                     | 71.77                     |       |
|  |               | P 14         | MPP          | 68.89                       |                   |                     | 68.89                     |       |
|  |               | P 13         | MPP          | 14.38                       |                   |                     | 14.38                     |       |
|  |               | P 12         | MPP          | 9.23                        |                   |                     | 9.23                      |       |
|  |               | P 11         | MPP          | 4.41                        |                   |                     | 4.41                      |       |
|  |               | P 10         | MPP          | 5.88                        |                   |                     | 5.88                      |       |
|  |               | P 09         | MPP          | 26.75                       |                   |                     | 26.75                     |       |
|  |               | P 08         | MPP          | 6.58                        |                   |                     | 6.58                      |       |
|  |               | P 07         | MPP          | 60.07                       |                   |                     | 60.07                     |       |
|  |               | P 06         | MPP          | 1.82                        |                   |                     | 1.82                      |       |
|  |               | P 15         | MTT          | 1,185.08                    |                   |                     | 1,185.08                  |       |
|  |               | P 14         | MTT          | 499.87                      |                   |                     | 499.87                    |       |
|  |               | P 13         | MTT          | 45.60                       |                   |                     | 45.60                     |       |
|  |               | P 12         | MTT          | 17.98                       |                   |                     | 17.98                     |       |
|  |               | P 11         | MTT          | 6.61                        |                   |                     | 6.61                      |       |
|  |               | P 10         | MTT          | 6.80                        |                   |                     | 6.80                      |       |
|  |               | P 09         | MTT          | 26.79                       |                   |                     | 26.79                     |       |
|  |               | P 08         | MTT          | 9.02                        |                   |                     | 9.02                      |       |
|  |               | P 07         | MTT          | 63.63                       |                   |                     | 63.63                     |       |
|  |               | P 06         | MTT          | 3.75                        |                   |                     | 3.75                      |       |
|  |               | P 15         | NPP          | 15.84                       |                   |                     | 15.84                     |       |
|  |               | P 14         | NPP          | .15                         |                   |                     | .15                       |       |
|  |               | P 13         | NPP          | .93                         |                   |                     | .93                       |       |
|  |               | P 10         | NPP          | .32                         |                   |                     | .32                       |       |
|  |               | P 08         | NPP          | 29.91                       |                   |                     | 29.91                     |       |
|  |               | P 06         | NPP          | 21.30                       |                   |                     | 21.30                     |       |
|  |               | P 13         | NTT          | 1.83                        |                   |                     | 1.83                      |       |
|  |               | P 10         | NTT          | .31                         |                   |                     | .31                       |       |
|  |               | P 08         | NTT          | 24.55                       |                   |                     | 24.55                     |       |
|  |               | P 06         | NTT          | 11.63                       |                   |                     | 11.63                     |       |
|  |               | P 15         | NTT          | 115.42                      |                   |                     | 115.42                    |       |
|  |               | P 14         | NTT          | .36                         |                   |                     | .36                       |       |
|  |               | P            | SPS          | 9,685.61                    |                   |                     | 9,685.61                  |       |
|  |               | P            | UPT          | 129.57                      |                   |                     | 129.57                    |       |
|  |               | P            | UTT          | 406.27                      |                   |                     | 406.27                    |       |
|  |               | P            | ZPT          | 144.78                      |                   |                     | 144.78                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                     |               | P            | ZTT          | 359.53                      |                   |        | 359.53                    |            |
|                                     |               |              |              |                             |                   |        |                           | 125,000.95 |
| DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76   | C 16         | MPP          |                             |                   |        | .00                       |            |
|                                     |               | C 16         | MTT          | 7,463.74-                   |                   |        | 7,463.74-                 |            |
|                                     |               | C 16         | NPP          | 54.00                       |                   |        | 54.00                     |            |
|                                     |               | C 16         | NTT          | 5,768.64-                   |                   |        | 5,768.64-                 |            |
|                                     |               | C            | SPS          |                             |                   |        | .00                       |            |
|                                     |               | C            | STS          | 726,415.06                  |                   |        | 726,415.06                |            |
|                                     |               | C            | UPT          | 2,588.59                    |                   |        | 2,588.59                  |            |
|                                     |               | C            | UTT          | 661,201.48                  |                   |        | 661,201.48                |            |
|                                     |               | C            | ZPT          |                             |                   |        | .00                       |            |
|                                     |               | C            | ZTT          | 4,467.69                    |                   |        | 4,467.69                  |            |
|                                     |               | P 15         | MPP          | 1,372.61                    |                   |        | 1,372.61                  |            |
|                                     |               | P 14         | MPP          | 530.23                      |                   |        | 530.23                    |            |
|                                     |               | P 13         | MPP          | 303.17                      |                   |        | 303.17                    |            |
|                                     |               | P 12         | MPP          | 48.30                       |                   |        | 48.30                     |            |
|                                     |               | P 11         | MPP          | 575.84                      |                   |        | 575.84                    |            |
|                                     |               | P 10         | MPP          | 14.01                       |                   |        | 14.01                     |            |
|                                     |               | P 09         | MPP          | 12.00                       |                   |        | 12.00                     |            |
|                                     |               | P 08         | MPP          | 33.37                       |                   |        | 33.37                     |            |
|                                     |               | P 07         | MPP          | 18.64                       |                   |        | 18.64                     |            |
|                                     |               | P 06         | MPP          | 395.87                      |                   |        | 395.87                    |            |
|                                     |               | P 04         | MPP          | 5.02                        |                   |        | 5.02                      |            |
|                                     |               | P 15         | MTT          | 25,529.49                   |                   |        | 25,529.49                 |            |
|                                     |               | P 14         | MTT          | 3,628.11                    |                   |        | 3,628.11                  |            |
|                                     |               | P 13         | MTT          | 930.30                      |                   |        | 930.30                    |            |
|                                     |               | P 12         | MTT          | 95.22                       |                   |        | 95.22                     |            |
|                                     |               | P 11         | MTT          | 840.41                      |                   |        | 840.41                    |            |
|                                     |               | P 10         | MTT          | 15.95                       |                   |        | 15.95                     |            |
|                                     |               | P 09         | MTT          | 11.16                       |                   |        | 11.16                     |            |
|                                     |               | P 08         | MTT          | 28.36                       |                   |        | 28.36                     |            |
|                                     |               | P 07         | MTT          | 13.86                       |                   |        | 13.86                     |            |
|                                     |               | P 06         | MTT          | 260.37                      |                   |        | 260.37                    |            |
|                                     |               | P 04         | MTT          | 2.60                        |                   |        | 2.60                      |            |
|                                     |               | P 15         | NPP          | 364.42                      |                   |        | 364.42                    |            |
|                                     |               | P 14         | NPP          | 27.87                       |                   |        | 27.87                     |            |
|                                     |               | P 13         | NPP          | 21.92                       |                   |        | 21.92                     |            |
|                                     |               | P 12         | NPP          | 3.87                        |                   |        | 3.87                      |            |
|                                     |               | P 11         | NPP          | 15.83                       |                   |        | 15.83                     |            |
|                                     |               | P 10         | NPP          | 18.00                       |                   |        | 18.00                     |            |
|                                     |               | P 09         | NPP          | 17.87                       |                   |        | 17.87                     |            |
|                                     |               | P 08         | NPP          | 2.76                        |                   |        | 2.76                      |            |
|                                     |               | P 07         | NPP          | 31.75                       |                   |        | 31.75                     |            |
|                                     |               | P 06         | NPP          | 181.96                      |                   |        | 181.96                    |            |
|                                     |               | P 05         | NPP          | 6.30                        |                   |        | 6.30                      |            |
|                                     |               | P 04         | NPP          | 17.68                       |                   |        | 17.68                     |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                      | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                                    | P 03         | NPP          | 7.00                        |                   |        | 7.00                      |              |
|                      |                                    | P 02         | NPP          |                             |                   |        | .00                       |              |
|                      |                                    | P 15         | NTT          | 1,880.36                    |                   |        | 1,880.36                  |              |
|                      |                                    | P 14         | NTT          | 94.84                       |                   |        | 94.84                     |              |
|                      |                                    | P 13         | NTT          | 440.41                      |                   |        | 440.41                    |              |
|                      |                                    | P 12         | NTT          | 22.88                       |                   |        | 22.88                     |              |
|                      |                                    | P 11         | NTT          | 22.60                       |                   |        | 22.60                     |              |
|                      |                                    | P 10         | NTT          | 16.33                       |                   |        | 16.33                     |              |
|                      |                                    | P 09         | NTT          | 14.27                       |                   |        | 14.27                     |              |
|                      |                                    | P 08         | NTT          | 2.00                        |                   |        | 2.00                      |              |
|                      |                                    | P 07         | NTT          | 24.68                       |                   |        | 24.68                     |              |
|                      |                                    | P 06         | NTT          | 110.97                      |                   |        | 110.97                    |              |
|                      |                                    | P 05         | NTT          | 3.24                        |                   |        | 3.24                      |              |
|                      |                                    | P 04         | NTT          | 8.50                        |                   |        | 8.50                      |              |
|                      |                                    | P 03         | NTT          | 4.52                        |                   |        | 4.52                      |              |
|                      |                                    | P 02         | NTT          | 13.73                       |                   |        | 13.73                     |              |
|                      |                                    | P            | SPS          | 17,062.39                   |                   |        | 17,062.39                 |              |
|                      |                                    | P            | UPT          | 488.37                      |                   |        | 488.37                    |              |
|                      |                                    | P            | UTT          | 2,291.16                    |                   |        | 2,291.16                  |              |
|                      |                                    | P            | ZPT          | 530.39                      |                   |        | 530.39                    |              |
|                      |                                    | P            | ZTT          | 1,543.93                    |                   |        | 1,543.93                  |              |
|                      |                                    |              |              |                             |                   |        |                           | 1,441,452.13 |
| DD05                 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73  | C 16         | MPP                         |                   |        | .00                       |              |
|                      |                                    |              | C 16         | MTT                         | 13,164.89-        |        | 13,164.89-                |              |
|                      |                                    |              | C 16         | NPP                         | 198.71            |        | 198.71                    |              |
|                      |                                    |              | C 16         | NTT                         | 7,368.45          |        | 7,368.45                  |              |
|                      |                                    |              | C            | SPS                         |                   |        | .00                       |              |
|                      |                                    |              | C            | STS                         | 1,453,830.05      |        | 1,453,830.05              |              |
|                      |                                    |              | C            | UPT                         | 6,092.35          |        | 6,092.35                  |              |
|                      |                                    |              | C            | UTT                         | 1,146,427.13      |        | 1,146,427.13              |              |
|                      |                                    |              | C            | ZPT                         |                   |        | .00                       |              |
|                      |                                    |              | C            | ZTT                         | 24,951.36         |        | 24,951.36                 |              |
|                      |                                    |              | P 15         | MPP                         | 3,734.46          |        | 3,734.46                  |              |
|                      |                                    |              | P 14         | MPP                         | 1,733.53          |        | 1,733.53                  |              |
|                      |                                    |              | P 13         | MPP                         | 581.56            |        | 581.56                    |              |
|                      |                                    |              | P 12         | MPP                         | 501.71            |        | 501.71                    |              |
|                      |                                    |              | P 11         | MPP                         | 68.32             |        | 68.32                     |              |
|                      |                                    |              | P 10         | MPP                         | 101.36            |        | 101.36                    |              |
|                      |                                    |              | P 09         | MPP                         | 86.62             |        | 86.62                     |              |
|                      |                                    |              | P 08         | MPP                         | 146.82            |        | 146.82                    |              |
|                      |                                    |              | P 07         | MPP                         | 139.26            |        | 139.26                    |              |
|                      |                                    |              | P 06         | MPP                         | 59.66             |        | 59.66                     |              |
|                      |                                    |              | P 05         | MPP                         | 30.01             |        | 30.01                     |              |
|                      |                                    |              | P 15         | MTT                         | 106,777.12        |        | 106,777.12                |              |
|                      |                                    |              | P 14         | MTT                         | 12,218.74         |        | 12,218.74                 |              |
|                      |                                    |              | P 13         | MTT                         | 1,684.14          |        | 1,684.14                  |              |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                              | P 12         | MTT          | 935.56                      |                   |        | 935.56                    |              |
|                      |                              | P 11         | MTT          | 102.01                      |                   |        | 102.01                    |              |
|                      |                              | P 10         | MTT          | 120.39                      |                   |        | 120.39                    |              |
|                      |                              | P 09         | MTT          | 93.01                       |                   |        | 93.01                     |              |
|                      |                              | P 08         | MTT          | 111.09                      |                   |        | 111.09                    |              |
|                      |                              | P 07         | MTT          | 96.21                       |                   |        | 96.21                     |              |
|                      |                              | P 06         | MTT          | 38.11                       |                   |        | 38.11                     |              |
|                      |                              | P 05         | MTT          | 17.16                       |                   |        | 17.16                     |              |
|                      |                              | P 15         | NPP          | 498.18                      |                   |        | 498.18                    |              |
|                      |                              | P 14         | NPP          | 110.52                      |                   |        | 110.52                    |              |
|                      |                              | P 13         | NPP          | 37.94                       |                   |        | 37.94                     |              |
|                      |                              | P 12         | NPP          | 30.89                       |                   |        | 30.89                     |              |
|                      |                              | P 11         | NPP          | 31.72                       |                   |        | 31.72                     |              |
|                      |                              | P 10         | NPP          | 33.72                       |                   |        | 33.72                     |              |
|                      |                              | P 09         | NPP          | 122.00                      |                   |        | 122.00                    |              |
|                      |                              | P 08         | NPP          | 8.95                        |                   |        | 8.95                      |              |
|                      |                              | P 07         | NPP          | 103.95                      |                   |        | 103.95                    |              |
|                      |                              | P 06         | NPP          | 131.32                      |                   |        | 131.32                    |              |
|                      |                              | P 05         | NPP          | 54.32                       |                   |        | 54.32                     |              |
|                      |                              | P 04         | NPP          | 48.08                       |                   |        | 48.08                     |              |
|                      |                              | P 15         | NTT          | 17,620.21                   |                   |        | 17,620.21                 |              |
|                      |                              | P 14         | NTT          | 392.07                      |                   |        | 392.07                    |              |
|                      |                              | P 13         | NTT          | 71.35                       |                   |        | 71.35                     |              |
|                      |                              | P 12         | NTT          | 43.22                       |                   |        | 43.22                     |              |
|                      |                              | P 11         | NTT          | 76.04                       |                   |        | 76.04                     |              |
|                      |                              | P 10         | NTT          | 32.41                       |                   |        | 32.41                     |              |
|                      |                              | P 09         | NTT          | 95.30                       |                   |        | 95.30                     |              |
|                      |                              | P 08         | NTT          | 6.41                        |                   |        | 6.41                      |              |
|                      |                              | P 07         | NTT          | 68.51                       |                   |        | 68.51                     |              |
|                      |                              | P 06         | NTT          | 77.83                       |                   |        | 77.83                     |              |
|                      |                              | P 05         | NTT          | 29.55                       |                   |        | 29.55                     |              |
|                      |                              | P 04         | NTT          | 22.22                       |                   |        | 22.22                     |              |
|                      |                              | P            | SPS          | 54,956.59                   |                   |        | 54,956.59                 |              |
|                      |                              | P            | SPT          | 19.02                       |                   |        | 19.02                     |              |
|                      |                              | P            | STT          | 8.21                        |                   |        | 8.21                      |              |
|                      |                              | P            | UPT          | 14,962.90                   |                   |        | 14,962.90                 |              |
|                      |                              | P            | UTT          | 28,268.57                   |                   |        | 28,268.57                 |              |
|                      |                              | P            | ZPT          | 2,626.01                    |                   |        | 2,626.01                  |              |
|                      |                              | P            | ZTT          | 9,898.87                    |                   |        | 9,898.87                  |              |
|                      |                              |              |              |                             |                   |        |                           | 2,885,566.89 |
| DD06                 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78  | C 16         | MPP                         |                   |        | .00                       |              |
|                      |                              |              | C 16         | MTT                         | 25,097.27-        |        | 25,097.27-                |              |
|                      |                              |              | C 16         | NPP                         | 295.62            |        | 295.62                    |              |
|                      |                              |              | C 16         | NTT                         | 3,567.23          |        | 3,567.23                  |              |
|                      |                              |              | C            | SPS                         |                   |        | .00                       |              |
|                      |                              |              | C            | STS                         | 344,243.89        |        | 344,243.89                |              |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | C            | UPT          | 1,656.99                    |                   |        | 1,656.99                  |            |
|                        |               | C            | UTT          | 211,802.29                  |                   |        | 211,802.29                |            |
|                        |               | C            | ZPT          |                             |                   |        | .00                       |            |
|                        |               | C            | ZTT          | 2,370.01                    |                   |        | 2,370.01                  |            |
|                        |               | P 15         | MPP          | 839.46                      |                   |        | 839.46                    |            |
|                        |               | P 14         | MPP          | 520.49                      |                   |        | 520.49                    |            |
|                        |               | P 13         | MPP          | 109.60                      |                   |        | 109.60                    |            |
|                        |               | P 12         | MPP          | 48.24                       |                   |        | 48.24                     |            |
|                        |               | P 11         | MPP          | 39.31                       |                   |        | 39.31                     |            |
|                        |               | P 10         | MPP          | 55.55                       |                   |        | 55.55                     |            |
|                        |               | P 09         | MPP          | 85.10                       |                   |        | 85.10                     |            |
|                        |               | P 15         | MTT          | 16,000.10                   |                   |        | 16,000.10                 |            |
|                        |               | P 14         | MTT          | 3,503.47                    |                   |        | 3,503.47                  |            |
|                        |               | P 13         | MTT          | 335.05                      |                   |        | 335.05                    |            |
|                        |               | P 12         | MTT          | 97.47                       |                   |        | 97.47                     |            |
|                        |               | P 11         | MTT          | 56.78                       |                   |        | 56.78                     |            |
|                        |               | P 10         | MTT          | 58.44                       |                   |        | 58.44                     |            |
|                        |               | P 09         | MTT          | 85.70                       |                   |        | 85.70                     |            |
|                        |               | P 15         | NPP          | 130.05                      |                   |        | 130.05                    |            |
|                        |               | P 14         | NPP          | 26.52                       |                   |        | 26.52                     |            |
|                        |               | P 13         | NPP          | 7.16                        |                   |        | 7.16                      |            |
|                        |               | P 12         | NPP          | 11.76                       |                   |        | 11.76                     |            |
|                        |               | P 11         | NPP          | 5.85                        |                   |        | 5.85                      |            |
|                        |               | P 10         | NPP          | 7.50                        |                   |        | 7.50                      |            |
|                        |               | P 09         | NPP          | .63                         |                   |        | .63                       |            |
|                        |               | P 15         | NTT          | 1,094.46                    |                   |        | 1,094.46                  |            |
|                        |               | P 14         | NTT          | 85.34                       |                   |        | 85.34                     |            |
|                        |               | P 13         | NTT          | 13.77                       |                   |        | 13.77                     |            |
|                        |               | P 12         | NTT          | 18.66                       |                   |        | 18.66                     |            |
|                        |               | P 11         | NTT          | 10.77                       |                   |        | 10.77                     |            |
|                        |               | P 10         | NTT          | 7.98                        |                   |        | 7.98                      |            |
|                        |               | P 09         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P            | SPS          | 25,452.64                   |                   |        | 25,452.64                 |            |
|                        |               | P            | UPT          | 204.78                      |                   |        | 204.78                    |            |
|                        |               | P            | UTT          | 1,191.06                    |                   |        | 1,191.06                  |            |
|                        |               | P            | ZPT          | 493.74                      |                   |        | 493.74                    |            |
|                        |               | P            | ZTT          | 1,428.16                    |                   |        | 1,428.16                  |            |
|                        |               |              |              |                             |                   |        |                           | 590,864.85 |
| TOTAL AGENCY TRANSFERS |               |              |              | 5,042,884.82                |                   | .00    | 5,042,884.82              |            |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 12      | MTT       | .14-                     |                |                  | .14-                   |           |
|              |                                     |      |      |     | C 15      | MTT       | 561.20                   |                |                  | 561.20                 |           |
|              |                                     |      |      |     | C 14      | MTT       | 1.61-                    |                |                  | 1.61-                  |           |
|              |                                     |      |      |     | C 12      | NTT       | .79                      |                |                  | .79                    |           |
|              |                                     |      |      |     | C 13      | NTT       | 4.59                     |                |                  | 4.59                   |           |
|              |                                     |      |      |     | C         | STS       | 2,858.99                 |                |                  | 2,858.99               |           |
|              |                                     |      |      |     | C         | UTT       | 2,691.65                 |                |                  | 2,691.65               |           |
|              |                                     |      |      |     | C         | ZTT       | 16,375.38                |                |                  | 16,375.38              |           |
|              |                                     |      |      |     | P 15      | MPP       | .04                      |                |                  | .04                    |           |
|              |                                     |      |      |     | P 14      | MPP       | .01                      |                |                  | .01                    |           |
|              |                                     |      |      |     | P 15      | MTT       | 2.71                     |                |                  | 2.71                   |           |
|              |                                     |      |      |     | P 14      | MTT       | .05                      |                |                  | .05                    |           |
|              |                                     |      |      |     | P         | UTT       | 3.68                     |                |                  | 3.68                   |           |
|              |                                     |      |      |     | P         | ZTT       | 8.58                     |                |                  | 8.58                   |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 22,505.92 |
| DA02         | BEAR VALLEY UNIFIED SCHOOL BOND     | JCR  | S06  | 001 | P 85      | NTT       | .79                      |                |                  | .79                    |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | .79       |
| DA03         | CHINO UNIFIED SCHOOL BOND           | KAU  | K16  | K16 | P 83      | NTT       | 1.28                     |                |                  | 1.28                   |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 1.28      |
| DA05         | FONTANA UNIFIED SCHOOL BOND         | KBF  | K22  | K22 | P 84      | NTT       | .11                      |                |                  | .11                    |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | .11       |
| DA06         | MORONGO UNIFIED SCHOOL BOND         | JJK  | S35  | 001 | P 89      | NTT       | .37                      |                |                  | .37                    |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | .37       |
| DA08         | REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV  | S49  | 001 | P 86      | NTT       | 4.45-                    |                |                  | 4.45-                  |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 4.45-     |
| DA09         | RIALTO UNIFIED SCHOOL BOND          | KCL  | K40  | K40 | P 84      | NTT       | 2.01                     |                |                  | 2.01                   |           |
|              |                                     |      |      |     | P 91      | NTT       | .07                      |                |                  | .07                    |           |
|              |                                     |      |      |     | P 96      | NTT       | .44                      |                |                  | .44                    |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 2.52      |
| DA11         | SAN BERNARDINO UNIFIED SCHOOL BOND  | JRK  | S76  | 001 | P 85      | NTT       | .10                      |                |                  | .10                    |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | .10       |
| DA13         | YUCAIPA UNIFIED SCHOOL BOND         | JOF  | S60  | 001 | P 95      | NTT       | 1.35                     |                |                  | 1.35                   |           |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 1.35      |
| DD01         | APPLE VALLEY UNIFIED SCHOOL BOND    | KAJ  | K07  | K07 | C 16      | MPP       |                          |                |                  | .00                    |           |
|              |                                     |      |      |     | C 16      | MTT       | 857.29-                  |                |                  | 857.29-                |           |
|              |                                     |      |      |     | C 16      | NPP       | 480.76                   |                |                  | 480.76                 |           |
|              |                                     |      |      |     | C 16      | NTT       | 5,459.17                 |                |                  | 5,459.17               |           |
|              |                                     |      |      |     | C         | SPS       |                          |                |                  | .00                    |           |
|              |                                     |      |      |     | C         | STS       | 187,079.70               |                |                  | 187,079.70             |           |
|              |                                     |      |      |     | C         | UPT       | 160.37                   |                |                  | 160.37                 |           |
|              |                                     |      |      |     | C         | UTT       | 49,546.57                |                |                  | 49,546.57              |           |
|              |                                     |      |      |     | C         | ZPT       |                          |                |                  | .00                    |           |
|              |                                     |      |      |     | C         | ZTT       | 1,817.18                 |                |                  | 1,817.18               |           |
|              |                                     |      |      |     | P 15      | MPP       | 244.39                   |                |                  | 244.39                 |           |
|              |                                     |      |      |     | P 14      | MPP       | 113.89                   |                |                  | 113.89                 |           |
|              |                                     |      |      |     | P 13      | MPP       | 31.74                    |                |                  | 31.74                  |           |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                   | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|---------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                                 | P 12         | MPP          | 30.12                       |                   |        | 30.12                     |            |
|                      |                                 | P 11         | MPP          | 12.36                       |                   |        | 12.36                     |            |
|                      |                                 | P 10         | MPP          | 7.31                        |                   |        | 7.31                      |            |
|                      |                                 | P 09         | MPP          | 14.98                       |                   |        | 14.98                     |            |
|                      |                                 | P 08         | MPP          | 120.87                      |                   |        | 120.87                    |            |
|                      |                                 | P 15         | MTT          | 6,632.93                    |                   |        | 6,632.93                  |            |
|                      |                                 | P 14         | MTT          | 839.31                      |                   |        | 839.31                    |            |
|                      |                                 | P 13         | MTT          | 89.06                       |                   |        | 89.06                     |            |
|                      |                                 | P 12         | MTT          | 62.06                       |                   |        | 62.06                     |            |
|                      |                                 | P 11         | MTT          | 18.28                       |                   |        | 18.28                     |            |
|                      |                                 | P 10         | MTT          | 8.41                        |                   |        | 8.41                      |            |
|                      |                                 | P 09         | MTT          | 14.71                       |                   |        | 14.71                     |            |
|                      |                                 | P 08         | MTT          | 90.56                       |                   |        | 90.56                     |            |
|                      |                                 | P 15         | NPP          | 27.92                       |                   |        | 27.92                     |            |
|                      |                                 | P 14         | NPP          | 14.75                       |                   |        | 14.75                     |            |
|                      |                                 | P 13         | NPP          | 6.16                        |                   |        | 6.16                      |            |
|                      |                                 | P 12         | NPP          | 10.63                       |                   |        | 10.63                     |            |
|                      |                                 | P 10         | NPP          | 1.81                        |                   |        | 1.81                      |            |
|                      |                                 | P 07         | NPP          | 57.33                       |                   |        | 57.33                     |            |
|                      |                                 | P 06         | NPP          | 9.05                        |                   |        | 9.05                      |            |
|                      |                                 | P 05         | NPP          | 10.78                       |                   |        | 10.78                     |            |
|                      |                                 | P 15         | NTT          | 255.56                      |                   |        | 255.56                    |            |
|                      |                                 | P 14         | NTT          | 53.01                       |                   |        | 53.01                     |            |
|                      |                                 | P 13         | NTT          | 11.53                       |                   |        | 11.53                     |            |
|                      |                                 | P 12         | NTT          | 17.40                       |                   |        | 17.40                     |            |
|                      |                                 | P 10         | NTT          | 2.76                        |                   |        | 2.76                      |            |
|                      |                                 | P 07         | NTT          | 34.54                       |                   |        | 34.54                     |            |
|                      |                                 | P 06         | NTT          | 4.92                        |                   |        | 4.92                      |            |
|                      |                                 | P 05         | NTT          | 5.72                        |                   |        | 5.72                      |            |
|                      |                                 | P            | SPS          | 5,997.14                    |                   |        | 5,997.14                  |            |
|                      |                                 | P            | UPT          | 69.10                       |                   |        | 69.10                     |            |
|                      |                                 | P            | UTT          | 208.54                      |                   |        | 208.54                    |            |
|                      |                                 | P            | ZPT          | 431.83                      |                   |        | 431.83                    |            |
|                      |                                 | P            | ZTT          | 1,152.21                    |                   |        | 1,152.21                  |            |
|                      |                                 |              |              |                             |                   |        |                           | 260,400.13 |
| DD02                 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                                 |              | C 16         | MTT                         | 141.20            |        | 141.20                    |            |
|                      |                                 |              | C 16         | NPP                         | 8.79              |        | 8.79                      |            |
|                      |                                 |              | C 16         | NTT                         | 264.72            |        | 264.72                    |            |
|                      |                                 |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                                 |              | C            | STS                         | 200,574.10        |        | 200,574.10                |            |
|                      |                                 |              | C            | UPT                         | 131.23            |        | 131.23                    |            |
|                      |                                 |              | C            | UTT                         | 18,483.90         |        | 18,483.90                 |            |
|                      |                                 |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                                 |              | C            | ZTT                         | 4,814.20          |        | 4,814.20                  |            |
|                      |                                 |              | P 15         | MPP                         | 300.02            |        | 300.02                    |            |

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 14         | MPP          | 109.50                      |                   |        | 109.50                    |            |
|                      |                             | P 13         | MPP          | 7.59                        |                   |        | 7.59                      |            |
|                      |                             | P 12         | MPP          | 59.74                       |                   |        | 59.74                     |            |
|                      |                             | P 09         | MPP          | 2.99                        |                   |        | 2.99                      |            |
|                      |                             | P 15         | MTT          | 6,635.05                    |                   |        | 6,635.05                  |            |
|                      |                             | P 14         | MTT          | 728.30                      |                   |        | 728.30                    |            |
|                      |                             | P 13         | MTT          | 25.26                       |                   |        | 25.26                     |            |
|                      |                             | P 12         | MTT          | 102.58                      |                   |        | 102.58                    |            |
|                      |                             | P 09         | MTT          | 2.45                        |                   |        | 2.45                      |            |
|                      |                             | P 15         | NPP          | 40.23                       |                   |        | 40.23                     |            |
|                      |                             | P 14         | NPP          | 7.43                        |                   |        | 7.43                      |            |
|                      |                             | P 13         | NPP          | 13.66                       |                   |        | 13.66                     |            |
|                      |                             | P 11         | NPP          | .36                         |                   |        | .36                       |            |
|                      |                             | P 08         | NPP          | 6.57                        |                   |        | 6.57                      |            |
|                      |                             | P 07         | NPP          | 42.59                       |                   |        | 42.59                     |            |
|                      |                             | P 13         | NTT          | 23.02                       |                   |        | 23.02                     |            |
|                      |                             | P 11         | NTT          | 3.53                        |                   |        | 3.53                      |            |
|                      |                             | P 08         | NTT          | 4.88                        |                   |        | 4.88                      |            |
|                      |                             | P 07         | NTT          | 30.29                       |                   |        | 30.29                     |            |
|                      |                             | P 15         | NTT          | 351.96                      |                   |        | 351.96                    |            |
|                      |                             | P 14         | NTT          | 24.08                       |                   |        | 24.08                     |            |
|                      |                             | P            | SPS          | 4,817.68                    |                   |        | 4,817.68                  |            |
|                      |                             | P            | UPT          | 37.40                       |                   |        | 37.40                     |            |
|                      |                             | P            | UTT          | 175.26                      |                   |        | 175.26                    |            |
|                      |                             | P            | ZPT          | 234.25                      |                   |        | 234.25                    |            |
|                      |                             | P            | ZTT          | 1,232.08                    |                   |        | 1,232.08                  |            |
|                      |                             |              |              |                             |                   |        |                           | 239,436.89 |
| DD03                 | BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | C 16         | MTT                         | 1,981.89-         |        | 1,981.89-                 |            |
|                      |                             |              | C 16         | NPP                         | 3.02              |        | 3.02                      |            |
|                      |                             |              | C 16         | NTT                         | 481.66-           |        | 481.66-                   |            |
|                      |                             |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                             |              | C            | STS                         | 78,971.29         |        | 78,971.29                 |            |
|                      |                             |              | C            | UPT                         | 129.45            |        | 129.45                    |            |
|                      |                             |              | C            | UTT                         | 91,672.00         |        | 91,672.00                 |            |
|                      |                             |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                             |              | C            | ZTT                         | 684.79            |        | 684.79                    |            |
|                      |                             |              | P 15         | MPP                         | 35.92             |        | 35.92                     |            |
|                      |                             |              | P 14         | MPP                         | 23.35             |        | 23.35                     |            |
|                      |                             |              | P 13         | MPP                         | 21.36             |        | 21.36                     |            |
|                      |                             |              | P 12         | MPP                         | 6.24              |        | 6.24                      |            |
|                      |                             |              | P 10         | MPP                         | 1.09              |        | 1.09                      |            |
|                      |                             |              | P 09         | MPP                         | 141.37            |        | 141.37                    |            |
|                      |                             |              | P 08         | MPP                         | 516.42            |        | 516.42                    |            |
|                      |                             |              | P 07         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | P 15         | MTT                         | 578.84            |        | 578.84                    |            |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 14         | MTT          | 178.09                      |                   |        | 178.09                    |            |
|                      |                             | P 13         | MTT          | 67.90                       |                   |        | 67.90                     |            |
|                      |                             | P 12         | MTT          | 10.12                       |                   |        | 10.12                     |            |
|                      |                             | P 10         | MTT          | 1.32                        |                   |        | 1.32                      |            |
|                      |                             | P 09         | MTT          | 139.65                      |                   |        | 139.65                    |            |
|                      |                             | P 08         | MTT          | 384.65                      |                   |        | 384.65                    |            |
|                      |                             | P 07         | MTT          | 2.78                        |                   |        | 2.78                      |            |
|                      |                             | P 15         | NPP          | 4.19                        |                   |        | 4.19                      |            |
|                      |                             | P 13         | NPP          | 1.04                        |                   |        | 1.04                      |            |
|                      |                             | P 11         | NPP          |                             |                   |        | .00                       |            |
|                      |                             | P 10         | NPP          | 1.65                        |                   |        | 1.65                      |            |
|                      |                             | P 07         | NPP          | 15.93                       |                   |        | 15.93                     |            |
|                      |                             | P 06         | NPP          | 35.28                       |                   |        | 35.28                     |            |
|                      |                             | P 02         | NPP          |                             |                   |        | .00                       |            |
|                      |                             | P 15         | NTT          | 37.37                       |                   |        | 37.37                     |            |
|                      |                             | P 13         | NTT          | 10.37                       |                   |        | 10.37                     |            |
|                      |                             | P 11         | NTT          | 1.80                        |                   |        | 1.80                      |            |
|                      |                             | P 10         | NTT          | 1.54                        |                   |        | 1.54                      |            |
|                      |                             | P 07         | NTT          | 9.43                        |                   |        | 9.43                      |            |
|                      |                             | P 06         | NTT          | 19.02                       |                   |        | 19.02                     |            |
|                      |                             | P 02         | NTT          | 16.55                       |                   |        | 16.55                     |            |
|                      |                             | P            | SPS          | 7,233.50                    |                   |        | 7,233.50                  |            |
|                      |                             | P            | UPT          | 91.18                       |                   |        | 91.18                     |            |
|                      |                             | P            | UTT          | 4,076.97                    |                   |        | 4,076.97                  |            |
|                      |                             | P            | ZPT          | 268.01                      |                   |        | 268.01                    |            |
|                      |                             | P            | ZTT          | 645.89                      |                   |        | 645.89                    |            |
|                      |                             |              |              |                             |                   |        |                           | 183,575.82 |
| DD05                 | FONTANA UNIFIED SCHOOL BOND | KBF          | K22 K22      |                             |                   |        |                           |            |
|                      |                             | C 16         | MPP          |                             |                   |        | .00                       |            |
|                      |                             | C 16         | MTT          | 4,518.60                    |                   |        | 4,518.60                  |            |
|                      |                             | C 16         | NPP          | 3.76                        |                   |        | 3.76                      |            |
|                      |                             | C 16         | NTT          | 2,262.69                    |                   |        | 2,262.69                  |            |
|                      |                             | C            | SPS          |                             |                   |        | .00                       |            |
|                      |                             | C            | STS          | 647,854.20                  |                   |        | 647,854.20                |            |
|                      |                             | C            | UPT          | 2,585.42                    |                   |        | 2,585.42                  |            |
|                      |                             | C            | UTT          | 891,080.34                  |                   |        | 891,080.34                |            |
|                      |                             | C            | ZPT          |                             |                   |        | .00                       |            |
|                      |                             | C            | ZTT          | 2,073.21                    |                   |        | 2,073.21                  |            |
|                      |                             | P 15         | MPP          | 2,536.28                    |                   |        | 2,536.28                  |            |
|                      |                             | P 14         | MPP          | 1,524.52                    |                   |        | 1,524.52                  |            |
|                      |                             | P 13         | MPP          | 509.79                      |                   |        | 509.79                    |            |
|                      |                             | P 12         | MPP          | 87.97                       |                   |        | 87.97                     |            |
|                      |                             | P 11         | MPP          | 6.68                        |                   |        | 6.68                      |            |
|                      |                             | P 10         | MPP          | 3.28                        |                   |        | 3.28                      |            |
|                      |                             | P 09         | MPP          | 35.87                       |                   |        | 35.87                     |            |
|                      |                             | P 08         | MPP          | 9.54                        |                   |        | 9.54                      |            |
|                      |                             | P 07         | MPP          | 102.36                      |                   |        | 102.36                    |            |

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

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 ADDRESS:

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| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                             | P 04         | MPP          | 35.27                       |                   |        | 35.27                     |              |
|                      |                             | P 15         | MTT          | 46,663.01                   |                   |        | 46,663.01                 |              |
|                      |                             | P 14         | MTT          | 10,999.82                   |                   |        | 10,999.82                 |              |
|                      |                             | P 13         | MTT          | 1,550.82                    |                   |        | 1,550.82                  |              |
|                      |                             | P 12         | MTT          | 180.48                      |                   |        | 180.48                    |              |
|                      |                             | P 11         | MTT          | 9.75                        |                   |        | 9.75                      |              |
|                      |                             | P 10         | MTT          | 3.73                        |                   |        | 3.73                      |              |
|                      |                             | P 09         | MTT          | 36.43                       |                   |        | 36.43                     |              |
|                      |                             | P 08         | MTT          | 6.96                        |                   |        | 6.96                      |              |
|                      |                             | P 07         | MTT          | 76.11                       |                   |        | 76.11                     |              |
|                      |                             | P 04         | MTT          | 18.28                       |                   |        | 18.28                     |              |
|                      |                             | P 15         | NPP          | 317.40                      |                   |        | 317.40                    |              |
|                      |                             | P 14         | NPP          | 84.80                       |                   |        | 84.80                     |              |
|                      |                             | P 13         | NPP          | 22.77                       |                   |        | 22.77                     |              |
|                      |                             | P 12         | NPP          | 22.43                       |                   |        | 22.43                     |              |
|                      |                             | P 11         | NPP          | 20.08                       |                   |        | 20.08                     |              |
|                      |                             | P 10         | NPP          | 30.19                       |                   |        | 30.19                     |              |
|                      |                             | P 07         | NPP          | 106.26                      |                   |        | 106.26                    |              |
|                      |                             | P 06         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 03         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 02         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 01         | NPP          | 65.18                       |                   |        | 65.18                     |              |
|                      |                             | P 99         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 98         | NPP          | 21.67-                      |                   |        | 21.67-                    |              |
|                      |                             | P 13         | NTT          | 46.71                       |                   |        | 46.71                     |              |
|                      |                             | P 12         | NTT          | 31.71                       |                   |        | 31.71                     |              |
|                      |                             | P 11         | NTT          | 29.61                       |                   |        | 29.61                     |              |
|                      |                             | P 10         | NTT          | 25.92                       |                   |        | 25.92                     |              |
|                      |                             | P 07         | NTT          | 96.17                       |                   |        | 96.17                     |              |
|                      |                             | P 06         | NTT          | 31.74                       |                   |        | 31.74                     |              |
|                      |                             | P 03         | NTT          | 10.71                       |                   |        | 10.71                     |              |
|                      |                             | P 02         | NTT          | 151.63                      |                   |        | 151.63                    |              |
|                      |                             | P 01         | NTT          | 270.56                      |                   |        | 270.56                    |              |
|                      |                             | P 99         | NTT          | 15.80                       |                   |        | 15.80                     |              |
|                      |                             | P 98         | NTT          | 4.83                        |                   |        | 4.83                      |              |
|                      |                             | P 15         | NTT          | 2,232.19                    |                   |        | 2,232.19                  |              |
|                      |                             | P 14         | NTT          | 258.66                      |                   |        | 258.66                    |              |
|                      |                             | P            | SPS          | 27,880.12                   |                   |        | 27,880.12                 |              |
|                      |                             | P            | UPT          | 1,483.16                    |                   |        | 1,483.16                  |              |
|                      |                             | P            | UTT          | 3,777.88                    |                   |        | 3,777.88                  |              |
|                      |                             | P            | ZPT          | 1,706.47                    |                   |        | 1,706.47                  |              |
|                      |                             | P            | ZTT          | 2,665.16                    |                   |        | 2,665.16                  |              |
|                      |                             |              |              |                             |                   |        |                           | 1,651,616.26 |
| DD06                 | NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33  | C 16         | MPP                         |                   |        | .00                       |              |
|                      |                             |              | C 16         | MTT                         | 21.42-            |        | 21.42-                    |              |
|                      |                             |              | C 16         | NPP                         |                   |        | .00                       |              |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ADDRESS:

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|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                        | C 16         | NTT          | 217.38                      |                   |        | 217.38                    |            |
|                      |                        | C            | SPS          |                             |                   |        | .00                       |            |
|                      |                        | C            | STS          | 73,080.42                   |                   |        | 73,080.42                 |            |
|                      |                        | C            | UPT          | 978.85                      |                   |        | 978.85                    |            |
|                      |                        | C            | UTT          | 80,859.92                   |                   |        | 80,859.92                 |            |
|                      |                        | C            | ZPT          |                             |                   |        | .00                       |            |
|                      |                        | C            | ZTT          | 46,485.61                   |                   |        | 46,485.61                 |            |
|                      |                        | P 15         | MPP          | 48.56                       |                   |        | 48.56                     |            |
|                      |                        | P 14         | MPP          | 5.48                        |                   |        | 5.48                      |            |
|                      |                        | P 13         | MPP          | .49                         |                   |        | .49                       |            |
|                      |                        | P 10         | MPP          | 3.65                        |                   |        | 3.65                      |            |
|                      |                        | P 09         | MPP          | 5.60                        |                   |        | 5.60                      |            |
|                      |                        | P 08         | MPP          | 3.88                        |                   |        | 3.88                      |            |
|                      |                        | P 07         | MPP          | 38.39                       |                   |        | 38.39                     |            |
|                      |                        | P 14         | MTT          | 37.92                       |                   |        | 37.92                     |            |
|                      |                        | P 13         | MTT          | 1.59                        |                   |        | 1.59                      |            |
|                      |                        | P 10         | MTT          | 4.53                        |                   |        | 4.53                      |            |
|                      |                        | P 09         | MTT          | 5.69                        |                   |        | 5.69                      |            |
|                      |                        | P 08         | MTT          | 3.25                        |                   |        | 3.25                      |            |
|                      |                        | P 07         | MTT          | 24.22                       |                   |        | 24.22                     |            |
|                      |                        | P 15         | MTT          | 893.88                      |                   |        | 893.88                    |            |
|                      |                        | P 15         | NPP          | .60                         |                   |        | .60                       |            |
|                      |                        | P 14         | NPP          | .46                         |                   |        | .46                       |            |
|                      |                        | P 15         | NTT          | 4.64                        |                   |        | 4.64                      |            |
|                      |                        | P 14         | NTT          | 1.46                        |                   |        | 1.46                      |            |
|                      |                        | P            | SPS          | 8,044.33                    |                   |        | 8,044.33                  |            |
|                      |                        | P            | UPT          | 29.00                       |                   |        | 29.00                     |            |
|                      |                        | P            | UTT          | 85.51                       |                   |        | 85.51                     |            |
|                      |                        | P            | ZPT          | 3,200.01                    |                   |        | 3,200.01                  |            |
|                      |                        | P            | ZTT          | 18,114.93                   |                   |        | 18,114.93                 |            |
|                      |                        |              |              |                             |                   |        |                           | 232,158.83 |
| DD07                 | REDLANDS UNIF BND-1993 | KCF K38 K38  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                        |              | C 16         | MTT                         | 1,834.25-         |        | 1,834.25-                 |            |
|                      |                        |              | C 16         | NPP                         | 50.46             |        | 50.46                     |            |
|                      |                        |              | C 16         | NTT                         | 13,971.95         |        | 13,971.95                 |            |
|                      |                        |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                        |              | C            | STS                         | 486,900.69        |        | 486,900.69                |            |
|                      |                        |              | C            | UPT                         | 750.97            |        | 750.97                    |            |
|                      |                        |              | C            | UTT                         | 341,526.82        |        | 341,526.82                |            |
|                      |                        |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                        |              | C            | ZTT                         | 5,040.47          |        | 5,040.47                  |            |
|                      |                        |              | P 15         | MPP                         | 1,110.91          |        | 1,110.91                  |            |
|                      |                        |              | P 14         | MPP                         | 405.04            |        | 405.04                    |            |
|                      |                        |              | P 13         | MPP                         | 190.31            |        | 190.31                    |            |
|                      |                        |              | P 12         | MPP                         | 62.57             |        | 62.57                     |            |
|                      |                        |              | P 11         | MPP                         | 17.17             |        | 17.17                     |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                                    | P 09         | MPP          | 101.72                      |                   |        | 101.72                    |            |
|                      |                                    | P 08         | MPP          | 36.37                       |                   |        | 36.37                     |            |
|                      |                                    | P 07         | MPP          | 163.86                      |                   |        | 163.86                    |            |
|                      |                                    | P 15         | MTT          | 38,471.81                   |                   |        | 38,471.81                 |            |
|                      |                                    | P 14         | MTT          | 2,778.72                    |                   |        | 2,778.72                  |            |
|                      |                                    | P 13         | MTT          | 522.96                      |                   |        | 522.96                    |            |
|                      |                                    | P 12         | MTT          | 121.69                      |                   |        | 121.69                    |            |
|                      |                                    | P 11         | MTT          | 25.37                       |                   |        | 25.37                     |            |
|                      |                                    | P 09         | MTT          | 98.85                       |                   |        | 98.85                     |            |
|                      |                                    | P 08         | MTT          | 27.05                       |                   |        | 27.05                     |            |
|                      |                                    | P 07         | MTT          | 108.21                      |                   |        | 108.21                    |            |
|                      |                                    | P 15         | NPP          | 153.73                      |                   |        | 153.73                    |            |
|                      |                                    | P 14         | NPP          | 13.63                       |                   |        | 13.63                     |            |
|                      |                                    | P 13         | NPP          | 6.10                        |                   |        | 6.10                      |            |
|                      |                                    | P 11         | NPP          | .00                         |                   |        | .00                       |            |
|                      |                                    | P 10         | NPP          | 7.42                        |                   |        | 7.42                      |            |
|                      |                                    | P 09         | NPP          | 87.10                       |                   |        | 87.10                     |            |
|                      |                                    | P 07         | NPP          | 173.37                      |                   |        | 173.37                    |            |
|                      |                                    | P 02         | NPP          | .00                         |                   |        | .00                       |            |
|                      |                                    | P 01         | NPP          | .00                         |                   |        | .00                       |            |
|                      |                                    | P 99         | NPP          | 20.66                       |                   |        | 20.66                     |            |
|                      |                                    | P 98         | NPP          | .00                         |                   |        | .00                       |            |
|                      |                                    | P 15         | NTT          | 1,461.10                    |                   |        | 1,461.10                  |            |
|                      |                                    | P 14         | NTT          | 82.57                       |                   |        | 82.57                     |            |
|                      |                                    | P 13         | NTT          | 11.83                       |                   |        | 11.83                     |            |
|                      |                                    | P 11         | NTT          | 6.02                        |                   |        | 6.02                      |            |
|                      |                                    | P 10         | NTT          | 7.20                        |                   |        | 7.20                      |            |
|                      |                                    | P 09         | NTT          | 69.07                       |                   |        | 69.07                     |            |
|                      |                                    | P 07         | NTT          | 111.49                      |                   |        | 111.49                    |            |
|                      |                                    | P 02         | NTT          | 12.13                       |                   |        | 12.13                     |            |
|                      |                                    | P 01         | NTT          | 7.37                        |                   |        | 7.37                      |            |
|                      |                                    | P 99         | NTT          | 7.72                        |                   |        | 7.72                      |            |
|                      |                                    | P 98         | NTT          | 3.06                        |                   |        | 3.06                      |            |
|                      |                                    | P            | SPS          | 11,975.20                   |                   |        | 11,975.20                 |            |
|                      |                                    | P            | UPT          | 204.64                      |                   |        | 204.64                    |            |
|                      |                                    | P            | UTT          | 5,486.12                    |                   |        | 5,486.12                  |            |
|                      |                                    | P            | ZPT          | 174.26                      |                   |        | 174.26                    |            |
|                      |                                    | P            | ZTT          | 802.17                      |                   |        | 802.17                    |            |
|                      |                                    |              |              |                             |                   |        |                           | 911,533.68 |
| DD08                 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                                    |              | C 16         | MTT                         | 12,559.11         |        | 12,559.11                 |            |
|                      |                                    |              | C 16         | NPP                         | 228.25            |        | 228.25                    |            |
|                      |                                    |              | C 16         | NTT                         | 4,331.70          |        | 4,331.70                  |            |
|                      |                                    |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                                    |              | C            | STS                         | 571,865.24        |        | 571,865.24                |            |
|                      |                                    |              | C            | UPT                         | 2,252.34          |        | 2,252.34                  |            |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C            | UTT          | 1,050,665.04                |                   |        | 1,050,665.04              |       |
|                      |               | C            | ZPT          |                             |                   |        | .00                       |       |
|                      |               | C            | ZTT          | 5,558.02                    |                   |        | 5,558.02                  |       |
|                      |               | P 15         | MPP          | 2,903.10                    |                   |        | 2,903.10                  |       |
|                      |               | P 14         | MPP          | 1,710.74                    |                   |        | 1,710.74                  |       |
|                      |               | P 13         | MPP          | 583.47                      |                   |        | 583.47                    |       |
|                      |               | P 12         | MPP          | 559.79                      |                   |        | 559.79                    |       |
|                      |               | P 11         | MPP          | 86.47                       |                   |        | 86.47                     |       |
|                      |               | P 10         | MPP          | 58.42                       |                   |        | 58.42                     |       |
|                      |               | P 09         | MPP          | 46.08                       |                   |        | 46.08                     |       |
|                      |               | P 08         | MPP          | 195.18                      |                   |        | 195.18                    |       |
|                      |               | P 07         | MPP          | 246.30                      |                   |        | 246.30                    |       |
|                      |               | P 15         | MTT          | 102,427.51                  |                   |        | 102,427.51                |       |
|                      |               | P 14         | MTT          | 11,488.67                   |                   |        | 11,488.67                 |       |
|                      |               | P 13         | MTT          | 1,730.73                    |                   |        | 1,730.73                  |       |
|                      |               | P 12         | MTT          | 995.14                      |                   |        | 995.14                    |       |
|                      |               | P 11         | MTT          | 128.44                      |                   |        | 128.44                    |       |
|                      |               | P 10         | MTT          | 71.07                       |                   |        | 71.07                     |       |
|                      |               | P 09         | MTT          | 44.66                       |                   |        | 44.66                     |       |
|                      |               | P 08         | MTT          | 143.34                      |                   |        | 143.34                    |       |
|                      |               | P 07         | MTT          | 179.13                      |                   |        | 179.13                    |       |
|                      |               | P 15         | NPP          | 284.02                      |                   |        | 284.02                    |       |
|                      |               | P 14         | NPP          | 172.09                      |                   |        | 172.09                    |       |
|                      |               | P 13         | NPP          | 12.10                       |                   |        | 12.10                     |       |
|                      |               | P 12         | NPP          | 31.14                       |                   |        | 31.14                     |       |
|                      |               | P 11         | NPP          | 16.40                       |                   |        | 16.40                     |       |
|                      |               | P 10         | NPP          | 25.17                       |                   |        | 25.17                     |       |
|                      |               | P 09         | NPP          | 89.45                       |                   |        | 89.45                     |       |
|                      |               | P 06         | NPP          | 316.69                      |                   |        | 316.69                    |       |
|                      |               | P 05         | NPP          | 25.34                       |                   |        | 25.34                     |       |
|                      |               | P 04         | NPP          | 62.72                       |                   |        | 62.72                     |       |
|                      |               | P 02         | NPP          | 2.20                        |                   |        | 2.20                      |       |
|                      |               | P 01         | NPP          |                             |                   |        | .00                       |       |
|                      |               | P 00         | NPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 42,232.20                   |                   |        | 42,232.20                 |       |
|                      |               | P 14         | NTT          | 561.38                      |                   |        | 561.38                    |       |
|                      |               | P 13         | NTT          | 25.75                       |                   |        | 25.75                     |       |
|                      |               | P 12         | NTT          | 43.52                       |                   |        | 43.52                     |       |
|                      |               | P 11         | NTT          | 50.38                       |                   |        | 50.38                     |       |
|                      |               | P 10         | NTT          | 23.85                       |                   |        | 23.85                     |       |
|                      |               | P 09         | NTT          | 68.08                       |                   |        | 68.08                     |       |
|                      |               | P 06         | NTT          | 182.34                      |                   |        | 182.34                    |       |
|                      |               | P 05         | NTT          | 13.13                       |                   |        | 13.13                     |       |
|                      |               | P 04         | NTT          | 28.49                       |                   |        | 28.49                     |       |
|                      |               | P 02         | NTT          | 39.50                       |                   |        | 39.50                     |       |
|                      |               | P 01         | NTT          | 93.34                       |                   |        | 93.34                     |       |

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME            | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                                 |               | P 00         | NTT          | 7.21                        |                   |        | 7.21                      |              |
|                                 |               | P            | SPS          | 37,906.15                   |                   |        | 37,906.15                 |              |
|                                 |               | P            | UPT          | 29,801.04                   |                   |        | 29,801.04                 |              |
|                                 |               | P            | UTT          | 35,709.23                   |                   |        | 35,709.23                 |              |
|                                 |               | P            | ZPT          | 1,346.72                    |                   |        | 1,346.72                  |              |
|                                 |               | P            | ZTT          | 4,697.23                    |                   |        | 4,697.23                  |              |
|                                 |               |              |              |                             |                   |        |                           | 1,924,924.80 |
| DD09 TRONA UNIFIED SCHOOL BOND  | KCZ K50 K50   | C 16         | MPP          |                             |                   |        | .00                       |              |
|                                 |               | C 16         | MTT          | 131.17-                     |                   |        | 131.17-                   |              |
|                                 |               | C 16         | NPP          |                             |                   |        | .00                       |              |
|                                 |               | C 16         | NTT          | 25.45-                      |                   |        | 25.45-                    |              |
|                                 |               | C            | SPS          |                             |                   |        | .00                       |              |
|                                 |               | C            | STS          | 1,161.56                    |                   |        | 1,161.56                  |              |
|                                 |               | C            | UPT          | 2.39                        |                   |        | 2.39                      |              |
|                                 |               | C            | UTT          | 589.55                      |                   |        | 589.55                    |              |
|                                 |               | P 15         | MPP          | 1.06                        |                   |        | 1.06                      |              |
|                                 |               | P 07         | MPP          | 14.38                       |                   |        | 14.38                     |              |
|                                 |               | P 07         | MTT          | 10.68                       |                   |        | 10.68                     |              |
|                                 |               | P 15         | MTT          | 14.48                       |                   |        | 14.48                     |              |
|                                 |               | P            | SPS          | 477.92                      |                   |        | 477.92                    |              |
|                                 |               |              |              |                             |                   |        |                           | 2,115.40     |
| DD10 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40   | C 16         | MPP          |                             |                   |        | .00                       |              |
|                                 |               | C 16         | MTT          | 2,629.93                    |                   |        | 2,629.93                  |              |
|                                 |               | C 16         | NPP          | 10.99                       |                   |        | 10.99                     |              |
|                                 |               | C 16         | NTT          | 6,579.18                    |                   |        | 6,579.18                  |              |
|                                 |               | C            | SPS          |                             |                   |        | .00                       |              |
|                                 |               | C            | STS          | 413,810.03                  |                   |        | 413,810.03                |              |
|                                 |               | C            | UPT          | 5,516.55                    |                   |        | 5,516.55                  |              |
|                                 |               | C            | UTT          | 606,921.16                  |                   |        | 606,921.16                |              |
|                                 |               | C            | ZPT          |                             |                   |        | .00                       |              |
|                                 |               | C            | ZTT          | 8,144.35                    |                   |        | 8,144.35                  |              |
|                                 |               | P 15         | MPP          | 1,487.32                    |                   |        | 1,487.32                  |              |
|                                 |               | P 14         | MPP          | 561.44                      |                   |        | 561.44                    |              |
|                                 |               | P 13         | MPP          | 217.06                      |                   |        | 217.06                    |              |
|                                 |               | P 12         | MPP          | 138.73                      |                   |        | 138.73                    |              |
|                                 |               | P 11         | MPP          | 18.28                       |                   |        | 18.28                     |              |
|                                 |               | P 10         | MPP          | 41.29                       |                   |        | 41.29                     |              |
|                                 |               | P 07         | MPP          | 83.83                       |                   |        | 83.83                     |              |
|                                 |               | P 06         | MPP          | 200.36                      |                   |        | 200.36                    |              |
|                                 |               | P 05         | MPP          | 18.84                       |                   |        | 18.84                     |              |
|                                 |               | P 15         | MTT          | 23,604.63                   |                   |        | 23,604.63                 |              |
|                                 |               | P 14         | MTT          | 4,255.12                    |                   |        | 4,255.12                  |              |
|                                 |               | P 13         | MTT          | 645.92                      |                   |        | 645.92                    |              |
|                                 |               | P 12         | MTT          | 276.41                      |                   |        | 276.41                    |              |
|                                 |               | P 11         | MTT          | 27.90                       |                   |        | 27.90                     |              |
|                                 |               | P 10         | MTT          | 47.74                       |                   |        | 47.74                     |              |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG              | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                            | P 07         | MTT          | 61.64                       |                   |        | 61.64                     |              |
|                      |                            | P 06         | MTT          | 127.62                      |                   |        | 127.62                    |              |
|                      |                            | P 05         | MTT          | 10.78                       |                   |        | 10.78                     |              |
|                      |                            | P 15         | NPP          | 220.43                      |                   |        | 220.43                    |              |
|                      |                            | P 14         | NPP          | 31.95                       |                   |        | 31.95                     |              |
|                      |                            | P 13         | NPP          | 7.82                        |                   |        | 7.82                      |              |
|                      |                            | P 12         | NPP          | 39.65                       |                   |        | 39.65                     |              |
|                      |                            | P 11         | NPP          | 44.91                       |                   |        | 44.91                     |              |
|                      |                            | P 10         | NPP          | 1.42                        |                   |        | 1.42                      |              |
|                      |                            | P 09         | NPP          | 9.66                        |                   |        | 9.66                      |              |
|                      |                            | P 08         | NPP          | 8.02                        |                   |        | 8.02                      |              |
|                      |                            | P 07         | NPP          | 43.17                       |                   |        | 43.17                     |              |
|                      |                            | P 06         | NPP          | 7.91                        |                   |        | 7.91                      |              |
|                      |                            | P 05         | NPP          | 213.38                      |                   |        | 213.38                    |              |
|                      |                            | P 04         | NPP          | 22.98                       |                   |        | 22.98                     |              |
|                      |                            | P 02         | NPP          |                             |                   |        | .00                       |              |
|                      |                            | P 01         | NPP          |                             |                   |        | .00                       |              |
|                      |                            | P 00         | NPP          |                             |                   |        | .00                       |              |
|                      |                            | P 15         | NTT          | 1,747.38                    |                   |        | 1,747.38                  |              |
|                      |                            | P 14         | NTT          | 121.18                      |                   |        | 121.18                    |              |
|                      |                            | P 13         | NTT          | 15.49                       |                   |        | 15.49                     |              |
|                      |                            | P 12         | NTT          | 55.38                       |                   |        | 55.38                     |              |
|                      |                            | P 11         | NTT          | 84.26                       |                   |        | 84.26                     |              |
|                      |                            | P 10         | NTT          | 1.34                        |                   |        | 1.34                      |              |
|                      |                            | P 09         | NTT          | 8.08                        |                   |        | 8.08                      |              |
|                      |                            | P 08         | NTT          | 5.59                        |                   |        | 5.59                      |              |
|                      |                            | P 07         | NTT          | 26.49                       |                   |        | 26.49                     |              |
|                      |                            | P 06         | NTT          | 4.41                        |                   |        | 4.41                      |              |
|                      |                            | P 05         | NTT          | 110.56                      |                   |        | 110.56                    |              |
|                      |                            | P 04         | NTT          | 10.59                       |                   |        | 10.59                     |              |
|                      |                            | P 02         | NTT          | 65.70                       |                   |        | 65.70                     |              |
|                      |                            | P 01         | NTT          | 45.51                       |                   |        | 45.51                     |              |
|                      |                            | P 00         | NTT          | 4.35                        |                   |        | 4.35                      |              |
|                      |                            | P            | SPS          | 16,021.03                   |                   |        | 16,021.03                 |              |
|                      |                            | P            | UPT          | 338.85                      |                   |        | 338.85                    |              |
|                      |                            | P            | UTT          | 846.25                      |                   |        | 846.25                    |              |
|                      |                            | P            | ZPT          | 2,007.16                    |                   |        | 2,007.16                  |              |
|                      |                            | P            | ZTT          | 5,755.91                    |                   |        | 5,755.91                  |              |
|                      |                            |              |              |                             |                   |        |                           | 1,103,363.91 |
| DD11                 | UPLAND UNIFIED SCHOOL BOND | KDG K53 K53  | C 16         | MPP                         |                   |        | .00                       |              |
|                      |                            |              | C 16         | MTT                         | 5,227.75          |        | 5,227.75                  |              |
|                      |                            |              | C 16         | NPP                         | 49.76             |        | 49.76                     |              |
|                      |                            |              | C 16         | NTT                         | 8,300.29          |        | 8,300.29                  |              |
|                      |                            |              | C            | SPS                         |                   |        | .00                       |              |
|                      |                            |              | C            | STS                         | 429,066.71        |        | 429,066.71                |              |
|                      |                            |              | C            | UPT                         | 475.94            |        | 475.94                    |              |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

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|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                 |               | C            | UTT          | 119,210.62                  |                   |        | 119,210.62                |            |
|                                 |               | C            | ZPT          |                             |                   |        | .00                       |            |
|                                 |               | C            | ZTT          | 3,031.73                    |                   |        | 3,031.73                  |            |
|                                 |               | P 15         | MPP          | 1,362.08                    |                   |        | 1,362.08                  |            |
|                                 |               | P 14         | MPP          | 199.81                      |                   |        | 199.81                    |            |
|                                 |               | P 13         | MPP          | 52.61                       |                   |        | 52.61                     |            |
|                                 |               | P 12         | MPP          | 10.67                       |                   |        | 10.67                     |            |
|                                 |               | P 11         | MPP          | 26.32                       |                   |        | 26.32                     |            |
|                                 |               | P 06         | MPP          | 301.65                      |                   |        | 301.65                    |            |
|                                 |               | P 15         | MTT          | 16,785.90                   |                   |        | 16,785.90                 |            |
|                                 |               | P 14         | MTT          | 1,358.28                    |                   |        | 1,358.28                  |            |
|                                 |               | P 13         | MTT          | 165.10                      |                   |        | 165.10                    |            |
|                                 |               | P 12         | MTT          | 21.10                       |                   |        | 21.10                     |            |
|                                 |               | P 11         | MTT          | 39.27                       |                   |        | 39.27                     |            |
|                                 |               | P 06         | MTT          | 197.82                      |                   |        | 197.82                    |            |
|                                 |               | P 15         | NPP          | 42.95                       |                   |        | 42.95                     |            |
|                                 |               | P 02         | NPP          |                             |                   |        | .00                       |            |
|                                 |               | P 12         | NPP          | .42                         |                   |        | .42                       |            |
|                                 |               | P 09         | NPP          | 15.75                       |                   |        | 15.75                     |            |
|                                 |               | P 09         | NTT          | 12.49                       |                   |        | 12.49                     |            |
|                                 |               | P 02         | NTT          | 10.60                       |                   |        | 10.60                     |            |
|                                 |               | P 15         | NTT          | 245.87                      |                   |        | 245.87                    |            |
|                                 |               | P 12         | NTT          | .57                         |                   |        | .57                       |            |
|                                 |               | P            | SPS          | 3,909.83                    |                   |        | 3,909.83                  |            |
|                                 |               | P            | UPT          | 183.95                      |                   |        | 183.95                    |            |
|                                 |               | P            | UTT          | 610.98                      |                   |        | 610.98                    |            |
|                                 |               | P            | ZPT          | 112.36                      |                   |        | 112.36                    |            |
|                                 |               | P            | ZTT          | 646.82                      |                   |        | 646.82                    |            |
|                                 |               |              |              |                             |                   |        |                           | 591,676.00 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18   | C 16         | MPP          |                             |                   |        | .00                       |            |
|                                 |               | C 16         | MTT          | 2,766.48                    |                   |        | 2,766.48                  |            |
|                                 |               | C 16         | NPP          | 18.26                       |                   |        | 18.26                     |            |
|                                 |               | C 16         | NTT          | 10,202.64                   |                   |        | 10,202.64                 |            |
|                                 |               | C            | SPS          |                             |                   |        | .00                       |            |
|                                 |               | C            | STS          | 761,394.56                  |                   |        | 761,394.56                |            |
|                                 |               | C            | UPT          | 7,136.24                    |                   |        | 7,136.24                  |            |
|                                 |               | C            | UTT          | 785,367.18                  |                   |        | 785,367.18                |            |
|                                 |               | C            | ZPT          |                             |                   |        | .00                       |            |
|                                 |               | C            | ZTT          | 6,678.20                    |                   |        | 6,678.20                  |            |
|                                 |               | P 15         | MPP          | 1,343.64                    |                   |        | 1,343.64                  |            |
|                                 |               | P 14         | MPP          | 698.93                      |                   |        | 698.93                    |            |
|                                 |               | P 13         | MPP          | 268.99                      |                   |        | 268.99                    |            |
|                                 |               | P 12         | MPP          | 211.11                      |                   |        | 211.11                    |            |
|                                 |               | P 11         | MPP          | 10.01                       |                   |        | 10.01                     |            |
|                                 |               | P 10         | MPP          | 108.17                      |                   |        | 108.17                    |            |
|                                 |               | P 09         | MPP          | 12.19                       |                   |        | 12.19                     |            |

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

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|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                           | P 06         | MPP          | 31.61                       |                   |        | 31.61                     |              |
|                      |                           | P 15         | MTT          | 43,784.61                   |                   |        | 43,784.61                 |              |
|                      |                           | P 14         | MTT          | 5,021.46                    |                   |        | 5,021.46                  |              |
|                      |                           | P 13         | MTT          | 767.50                      |                   |        | 767.50                    |              |
|                      |                           | P 12         | MTT          | 421.41                      |                   |        | 421.41                    |              |
|                      |                           | P 11         | MTT          | 15.19                       |                   |        | 15.19                     |              |
|                      |                           | P 10         | MTT          | 129.57                      |                   |        | 129.57                    |              |
|                      |                           | P 09         | MTT          | 29.00                       |                   |        | 29.00                     |              |
|                      |                           | P 06         | MTT          | 20.51                       |                   |        | 20.51                     |              |
|                      |                           | P 15         | NPP          | 135.38                      |                   |        | 135.38                    |              |
|                      |                           | P 14         | NPP          | 21.41                       |                   |        | 21.41                     |              |
|                      |                           | P 13         | NPP          | 19.98                       |                   |        | 19.98                     |              |
|                      |                           | P 12         | NPP          | 2.49                        |                   |        | 2.49                      |              |
|                      |                           | P 11         | NPP          | 16.60                       |                   |        | 16.60                     |              |
|                      |                           | P 10         | NPP          | 40.06                       |                   |        | 40.06                     |              |
|                      |                           | P 06         | NPP          | 33.87                       |                   |        | 33.87                     |              |
|                      |                           | P 05         | NPP          | 39.22                       |                   |        | 39.22                     |              |
|                      |                           | P 03         | NPP          |                             |                   |        | .00                       |              |
|                      |                           | P 02         | NPP          |                             |                   |        | .00                       |              |
|                      |                           | P 15         | NTT          | 1,025.07                    |                   |        | 1,025.07                  |              |
|                      |                           | P 14         | NTT          | 58.63                       |                   |        | 58.63                     |              |
|                      |                           | P 13         | NTT          | 38.93                       |                   |        | 38.93                     |              |
|                      |                           | P 12         | NTT          | 3.41                        |                   |        | 3.41                      |              |
|                      |                           | P 11         | NTT          | 38.34                       |                   |        | 38.34                     |              |
|                      |                           | P 10         | NTT          | 38.89                       |                   |        | 38.89                     |              |
|                      |                           | P 06         | NTT          | 18.87                       |                   |        | 18.87                     |              |
|                      |                           | P 05         | NTT          | 24.98                       |                   |        | 24.98                     |              |
|                      |                           | P 03         | NTT          | 10.39                       |                   |        | 10.39                     |              |
|                      |                           | P 02         | NTT          | 18.51                       |                   |        | 18.51                     |              |
|                      |                           | P            | SPS          | 23,944.23                   |                   |        | 23,944.23                 |              |
|                      |                           | P            | UPT          | 1,176.51                    |                   |        | 1,176.51                  |              |
|                      |                           | P            | UTT          | 18,814.33                   |                   |        | 18,814.33                 |              |
|                      |                           | P            | ZPT          | 1,557.03                    |                   |        | 1,557.03                  |              |
|                      |                           | P            | ZTT          | 3,743.65                    |                   |        | 3,743.65                  |              |
|                      |                           |              |              |                             |                   |        |                           | 1,677,258.24 |
| DD13                 | CHINO UNIFIED SCHOOL BOND | KAU K16 K16  | C 16         | MPP                         |                   |        | .00                       |              |
|                      |                           |              | C 16         | MTT                         | 15,548.01         |        | 15,548.01                 |              |
|                      |                           |              | C 16         | NPP                         | 36.54             |        | 36.54                     |              |
|                      |                           |              | C 16         | NTT                         | 2,614.00          |        | 2,614.00                  |              |
|                      |                           |              | C            | SPS                         |                   |        | .00                       |              |
|                      |                           |              | C            | STS                         | 683,857.11        |        | 683,857.11                |              |
|                      |                           |              | C            | UPT                         | 1,068.98          |        | 1,068.98                  |              |
|                      |                           |              | C            | UTT                         | 268,145.66        |        | 268,145.66                |              |
|                      |                           |              | C            | ZPT                         |                   |        | .00                       |              |
|                      |                           |              | C            | ZTT                         | 5,564.52          |        | 5,564.52                  |              |
|                      |                           |              | P 15         | MPP                         | 836.92            |        | 836.92                    |              |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

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|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                             | P 14         | MPP          | 263.05                      |                   |        | 263.05                    |              |
|                      |                             | P 13         | MPP          | 323.16                      |                   |        | 323.16                    |              |
|                      |                             | P 12         | MPP          | 36.13                       |                   |        | 36.13                     |              |
|                      |                             | P 06         | MPP          | 139.68                      |                   |        | 139.68                    |              |
|                      |                             | P 15         | MTT          | 15,955.63                   |                   |        | 15,955.63                 |              |
|                      |                             | P 14         | MTT          | 1,719.71                    |                   |        | 1,719.71                  |              |
|                      |                             | P 13         | MTT          | 971.88                      |                   |        | 971.88                    |              |
|                      |                             | P 12         | MTT          | 70.41                       |                   |        | 70.41                     |              |
|                      |                             | P 06         | MTT          | 94.84                       |                   |        | 94.84                     |              |
|                      |                             | P 15         | NPP          | 87.43                       |                   |        | 87.43                     |              |
|                      |                             | P 14         | NPP          | 13.59                       |                   |        | 13.59                     |              |
|                      |                             | P 13         | NPP          | 11.93                       |                   |        | 11.93                     |              |
|                      |                             | P 12         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 10         | NPP          | 30.89                       |                   |        | 30.89                     |              |
|                      |                             | P 09         | NPP          | 3.43                        |                   |        | 3.43                      |              |
|                      |                             | P 06         | NPP          | 45.31                       |                   |        | 45.31                     |              |
|                      |                             | P 03         | NPP          | 24.78                       |                   |        | 24.78                     |              |
|                      |                             | P 02         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 13         | NTT          | 929.06                      |                   |        | 929.06                    |              |
|                      |                             | P 12         | NTT          | 55.63                       |                   |        | 55.63                     |              |
|                      |                             | P 10         | NTT          | 28.37                       |                   |        | 28.37                     |              |
|                      |                             | P 09         | NTT          | 2.98                        |                   |        | 2.98                      |              |
|                      |                             | P 06         | NTT          | 27.05                       |                   |        | 27.05                     |              |
|                      |                             | P 03         | NTT          | 11.58                       |                   |        | 11.58                     |              |
|                      |                             | P 02         | NTT          | .59                         |                   |        | .59                       |              |
|                      |                             | P 15         | NTT          | 727.59                      |                   |        | 727.59                    |              |
|                      |                             | P 14         | NTT          | 42.79                       |                   |        | 42.79                     |              |
|                      |                             | P            | SPS          | 8,648.68                    |                   |        | 8,648.68                  |              |
|                      |                             | P            | UPT          | 114.61                      |                   |        | 114.61                    |              |
|                      |                             | P            | UTT          | 661.66                      |                   |        | 661.66                    |              |
|                      |                             | P            | ZPT          | 384.27                      |                   |        | 384.27                    |              |
|                      |                             | P            | ZTT          | 1,613.48                    |                   |        | 1,613.48                  |              |
|                      |                             |              |              |                             |                   |        |                           | 1,010,711.93 |
| DD14                 | MORONGO UNIFIED SCHOOL BOND | KBO          | K28 K28      |                             |                   |        |                           |              |
|                      |                             | C 16         | MPP          |                             |                   |        | .00                       |              |
|                      |                             | C 16         | MTT          | 1,724.20-                   |                   |        | 1,724.20-                 |              |
|                      |                             | C 16         | NPP          | 22.18                       |                   |        | 22.18                     |              |
|                      |                             | C 16         | NTT          | 140.92                      |                   |        | 140.92                    |              |
|                      |                             | C            | SPS          |                             |                   |        | .00                       |              |
|                      |                             | C            | STS          | 184,429.20                  |                   |        | 184,429.20                |              |
|                      |                             | C            | UPT          | 145.93                      |                   |        | 145.93                    |              |
|                      |                             | C            | UTT          | 37,719.72                   |                   |        | 37,719.72                 |              |
|                      |                             | C            | ZPT          |                             |                   |        | .00                       |              |
|                      |                             | C            | ZTT          | 1,101.37                    |                   |        | 1,101.37                  |              |
|                      |                             | P 15         | MPP          | 153.13                      |                   |        | 153.13                    |              |
|                      |                             | P 14         | MPP          | 129.45                      |                   |        | 129.45                    |              |
|                      |                             | P 13         | MPP          | 28.59                       |                   |        | 28.59                     |              |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                                   | P 12         | MPP          | 17.86                       |                   |        | 17.86                     |            |
|                      |                                   | P 11         | MPP          | 7.72                        |                   |        | 7.72                      |            |
|                      |                                   | P 10         | MPP          | 9.22                        |                   |        | 9.22                      |            |
|                      |                                   | P 09         | MPP          | 49.87                       |                   |        | 49.87                     |            |
|                      |                                   | P 08         | MPP          | 22.27                       |                   |        | 22.27                     |            |
|                      |                                   | P 07         | MPP          | 102.79                      |                   |        | 102.79                    |            |
|                      |                                   | P 06         | MPP          | 5.36                        |                   |        | 5.36                      |            |
|                      |                                   | P 15         | MTT          | 2,554.18                    |                   |        | 2,554.18                  |            |
|                      |                                   | P 14         | MTT          | 939.38                      |                   |        | 939.38                    |            |
|                      |                                   | P 13         | MTT          | 90.51                       |                   |        | 90.51                     |            |
|                      |                                   | P 12         | MTT          | 34.98                       |                   |        | 34.98                     |            |
|                      |                                   | P 11         | MTT          | 11.61                       |                   |        | 11.61                     |            |
|                      |                                   | P 10         | MTT          | 10.68                       |                   |        | 10.68                     |            |
|                      |                                   | P 09         | MTT          | 49.22                       |                   |        | 49.22                     |            |
|                      |                                   | P 08         | MTT          | 24.84                       |                   |        | 24.84                     |            |
|                      |                                   | P 07         | MTT          | 130.51                      |                   |        | 130.51                    |            |
|                      |                                   | P 06         | MTT          | 11.03                       |                   |        | 11.03                     |            |
|                      |                                   | P 15         | NPP          | 31.59                       |                   |        | 31.59                     |            |
|                      |                                   | P 14         | NPP          | .29                         |                   |        | .29                       |            |
|                      |                                   | P 13         | NPP          | 1.81                        |                   |        | 1.81                      |            |
|                      |                                   | P 10         | NPP          | .50                         |                   |        | .50                       |            |
|                      |                                   | P 08         | NPP          | 48.75                       |                   |        | 48.75                     |            |
|                      |                                   | P 15         | NTT          | 228.28                      |                   |        | 228.28                    |            |
|                      |                                   | P 14         | NTT          | .72                         |                   |        | .72                       |            |
|                      |                                   | P 08         | NTT          | 40.00                       |                   |        | 40.00                     |            |
|                      |                                   | P 13         | NTT          | 3.62                        |                   |        | 3.62                      |            |
|                      |                                   | P 10         | NTT          | .48                         |                   |        | .48                       |            |
|                      |                                   | P            | SPS          | 18,308.58                   |                   |        | 18,308.58                 |            |
|                      |                                   | P            | UPT          | 270.99                      |                   |        | 270.99                    |            |
|                      |                                   | P            | UTT          | 796.62                      |                   |        | 796.62                    |            |
|                      |                                   | P            | ZPT          | 283.00                      |                   |        | 283.00                    |            |
|                      |                                   | P            | ZTT          | 753.69                      |                   |        | 753.69                    |            |
|                      |                                   |              |              |                             |                   |        |                           | 246,987.24 |
| DD15                 | RIM OF THE WORLD UNIF SCHOOL BOND | KCO          | K42 K42      |                             |                   |        |                           |            |
|                      |                                   | C 16         | MPP          |                             |                   |        | .00                       |            |
|                      |                                   | C 16         | MTT          | 306.95-                     |                   |        | 306.95-                   |            |
|                      |                                   | C 16         | NPP          | 8.37                        |                   |        | 8.37                      |            |
|                      |                                   | C 16         | NTT          | 151.13                      |                   |        | 151.13                    |            |
|                      |                                   | C            | SPS          |                             |                   |        | .00                       |            |
|                      |                                   | C            | STS          | 120,066.19                  |                   |        | 120,066.19                |            |
|                      |                                   | C            | UPT          | 59.61                       |                   |        | 59.61                     |            |
|                      |                                   | C            | UTT          | 8,727.73                    |                   |        | 8,727.73                  |            |
|                      |                                   | C            | ZPT          |                             |                   |        | .00                       |            |
|                      |                                   | C            | ZTT          | 3,857.36                    |                   |        | 3,857.36                  |            |
|                      |                                   | P 15         | MPP          | 108.86                      |                   |        | 108.86                    |            |
|                      |                                   | P 14         | MPP          | 24.75                       |                   |        | 24.75                     |            |
|                      |                                   | P 13         | MPP          | 3.62                        |                   |        | 3.62                      |            |

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 12         | MPP          | 2.13                        |                   |        | 2.13                      |            |
|                      |                             | P 11         | MPP          | 7.45                        |                   |        | 7.45                      |            |
|                      |                             | P 10         | MPP          | 1.81                        |                   |        | 1.81                      |            |
|                      |                             | P 09         | MPP          |                             |                   |        | .00                       |            |
|                      |                             | P 15         | MTT          | 2,278.12                    |                   |        | 2,278.12                  |            |
|                      |                             | P 14         | MTT          | 187.63                      |                   |        | 187.63                    |            |
|                      |                             | P 13         | MTT          | 11.67                       |                   |        | 11.67                     |            |
|                      |                             | P 12         | MTT          | 4.46                        |                   |        | 4.46                      |            |
|                      |                             | P 11         | MTT          | 11.30                       |                   |        | 11.30                     |            |
|                      |                             | P 10         | MTT          | 2.12                        |                   |        | 2.12                      |            |
|                      |                             | P 09         | MTT          | .38                         |                   |        | .38                       |            |
|                      |                             | P 13         | NPP          | .93                         |                   |        | .93                       |            |
|                      |                             | P 15         | NPP          | 37.15                       |                   |        | 37.15                     |            |
|                      |                             | P 14         | NPP          | 2.47                        |                   |        | 2.47                      |            |
|                      |                             | P 13         | NTT          | 1.95                        |                   |        | 1.95                      |            |
|                      |                             | P 15         | NTT          | 216.88                      |                   |        | 216.88                    |            |
|                      |                             | P 14         | NTT          | 7.94                        |                   |        | 7.94                      |            |
|                      |                             | P            | SPS          | 2,975.31                    |                   |        | 2,975.31                  |            |
|                      |                             | P            | UPT          | 8.84                        |                   |        | 8.84                      |            |
|                      |                             | P            | UTT          | 24.36                       |                   |        | 24.36                     |            |
|                      |                             | P            | ZPT          | 149.92                      |                   |        | 149.92                    |            |
|                      |                             | P            | ZTT          | 928.91                      |                   |        | 928.91                    |            |
|                      |                             |              |              |                             |                   |        |                           | 139,562.40 |
| DD16                 | SNOWLINE JT-PHELAN COMP BLO | XXX          | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | C 16         | MTT                         |                   |        | .00                       |            |
|                      |                             |              | C 16         | NPP                         |                   |        | .00                       |            |
|                      |                             |              | C 16         | NTT                         |                   |        | .00                       |            |
|                      |                             |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                             |              | C            | STS                         |                   |        | .00                       |            |
|                      |                             |              | C            | UPT                         |                   |        | .00                       |            |
|                      |                             |              | C            | UTT                         |                   |        | .00                       |            |
|                      |                             |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                             |              | C            | ZTT                         |                   |        | .00                       |            |
|                      |                             |              | P 15         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | P 14         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | P 13         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | P 12         | MPP                         |                   |        | .00                       |            |
|                      |                             |              | P 15         | MTT                         |                   |        | .00                       |            |
|                      |                             |              | P 14         | MTT                         |                   |        | .00                       |            |
|                      |                             |              | P 13         | MTT                         |                   |        | .00                       |            |
|                      |                             |              | P 12         | MTT                         |                   |        | .00                       |            |
|                      |                             |              | P 15         | NPP                         |                   |        | .00                       |            |
|                      |                             |              | P 14         | NPP                         |                   |        | .00                       |            |
|                      |                             |              | P 14         | NTT                         |                   |        | .00                       |            |
|                      |                             |              | P 15         | NTT                         |                   |        | .00                       |            |
|                      |                             |              | P            | SPS                         |                   |        | .00                       |            |



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                                      |               | P            | UPT          |                             |                   |        | .00                       |       |
|                                      |               | P            | UTT          |                             |                   |        | .00                       |       |
|                                      |               | P            | ZPT          |                             |                   |        | .00                       |       |
|                                      |               | P            | ZTT          |                             |                   |        | .00                       |       |
|                                      |               |              |              |                             |                   |        |                           | .00   |
| DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO | XXX           | C 16         | MPP          |                             |                   |        | .00                       |       |
|                                      |               | C 16         | MTT          |                             |                   |        | .00                       |       |
|                                      |               | C 16         | NPP          |                             |                   |        | .00                       |       |
|                                      |               | C 16         | NTT          |                             |                   |        | .00                       |       |
|                                      |               | C            | SPS          |                             |                   |        | .00                       |       |
|                                      |               | C            | STS          |                             |                   |        | .00                       |       |
|                                      |               | C            | UPT          |                             |                   |        | .00                       |       |
|                                      |               | C            | UTT          |                             |                   |        | .00                       |       |
|                                      |               | C            | ZPT          |                             |                   |        | .00                       |       |
|                                      |               | C            | ZTT          |                             |                   |        | .00                       |       |
|                                      |               | P 14         | MPP          |                             |                   |        | .00                       |       |
|                                      |               | P 15         | MPP          |                             |                   |        | .00                       |       |
|                                      |               | P 15         | MTT          |                             |                   |        | .00                       |       |
|                                      |               | P 14         | MTT          |                             |                   |        | .00                       |       |
|                                      |               | P 15         | NPP          |                             |                   |        | .00                       |       |
|                                      |               | P 15         | NTT          |                             |                   |        | .00                       |       |
|                                      |               | P            | SPS          |                             |                   |        | .00                       |       |
|                                      |               | P            | STS          |                             |                   |        | .00                       |       |
|                                      |               |              |              |                             |                   |        |                           | .00   |
| TOTAL AGENCY TRANSFERS               |               |              |              | 10,197,829.52               |                   | .00    | 10,197,829.52             |       |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA01 BARSTOW HIGH BOND (BARSTOW UNIF) | JDI S08 001   | P 83         | NTT          | .29                         |                   |        | .29                       | .29   |
| DA04 VICTOR HIGH SCHOOL BOND          | JPI S68 001   | P 85         | NTT          | .37                         |                   |        | .37                       | .37   |
| DD02 CHAFFEY HIGH SCHOOL BOND         | KDY K64 K64   | C 16         | MPP          |                             |                   |        | .00                       |       |
|                                       |               | C 16         | MTT          | 22,382.97                   |                   |        | 22,382.97                 |       |
|                                       |               | C 16         | NPP          | 98.23                       |                   |        | 98.23                     |       |
|                                       |               | C 16         | NTT          | 43,189.55                   |                   |        | 43,189.55                 |       |
|                                       |               | C            | SPS          |                             |                   |        | .00                       |       |
|                                       |               | C            | STS          | 1,015,877.14                |                   |        | 1,015,877.14              |       |
|                                       |               | C            | UPT          | 6,748.82                    |                   |        | 6,748.82                  |       |
|                                       |               | C            | UTT          | 1,653,969.94                |                   |        | 1,653,969.94              |       |
|                                       |               | C            | ZPT          |                             |                   |        | .00                       |       |
|                                       |               | C            | ZTT          | 5,338.39                    |                   |        | 5,338.39                  |       |
|                                       |               | P 15         | MPP          | 1,764.87                    |                   |        | 1,764.87                  |       |
|                                       |               | P 14         | MPP          | 673.49                      |                   |        | 673.49                    |       |
|                                       |               | P 13         | MPP          | 226.08                      |                   |        | 226.08                    |       |
|                                       |               | P 12         | MPP          | 29.43                       |                   |        | 29.43                     |       |
|                                       |               | P 11         | MPP          | 821.04                      |                   |        | 821.04                    |       |
|                                       |               | P 10         | MPP          | 28.05                       |                   |        | 28.05                     |       |
|                                       |               | P 09         | MPP          | 6.99                        |                   |        | 6.99                      |       |
|                                       |               | P 08         | MPP          | 27.22                       |                   |        | 27.22                     |       |
|                                       |               | P 06         | MPP          | 124.34                      |                   |        | 124.34                    |       |
|                                       |               | P 15         | MTT          | 38,039.40                   |                   |        | 38,039.40                 |       |
|                                       |               | P 14         | MTT          | 4,671.94                    |                   |        | 4,671.94                  |       |
|                                       |               | P 13         | MTT          | 707.68                      |                   |        | 707.68                    |       |
|                                       |               | P 12         | MTT          | 57.33                       |                   |        | 57.33                     |       |
|                                       |               | P 11         | MTT          | 1,197.74                    |                   |        | 1,197.74                  |       |
|                                       |               | P 10         | MTT          | 31.88                       |                   |        | 31.88                     |       |
|                                       |               | P 09         | MTT          | 6.19                        |                   |        | 6.19                      |       |
|                                       |               | P 08         | MTT          | 23.13                       |                   |        | 23.13                     |       |
|                                       |               | P 06         | MTT          | 80.47                       |                   |        | 80.47                     |       |
|                                       |               | P 15         | NPP          | 132.12                      |                   |        | 132.12                    |       |
|                                       |               | P 14         | NPP          | 36.96                       |                   |        | 36.96                     |       |
|                                       |               | P 13         | NPP          | 25.32                       |                   |        | 25.32                     |       |
|                                       |               | P 12         | NPP          | 1.23                        |                   |        | 1.23                      |       |
|                                       |               | P 11         | NPP          | 20.21                       |                   |        | 20.21                     |       |
|                                       |               | P 10         | NPP          | 12.25                       |                   |        | 12.25                     |       |
|                                       |               | P 09         | NPP          | 10.13                       |                   |        | 10.13                     |       |
|                                       |               | P 08         | NPP          | 2.14                        |                   |        | 2.14                      |       |
|                                       |               | P 07         | NPP          | 15.48                       |                   |        | 15.48                     |       |
|                                       |               | P 06         | NPP          | 137.83                      |                   |        | 137.83                    |       |
|                                       |               | P 05         | NPP          | 15.40                       |                   |        | 15.40                     |       |
|                                       |               | P 04         | NPP          | 43.22                       |                   |        | 43.22                     |       |
|                                       |               | P 03         | NPP          |                             |                   |        | .00                       |       |
|                                       |               | P 02         | NPP          |                             |                   |        | .00                       |       |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                             | P 01         | NPP          | 16.19                       |                   |        | 16.19                     |              |
|                      |                             | P 00         | NPP          | 6.43                        |                   |        | 6.43                      |              |
|                      |                             | P 99         | NPP          | .99                         |                   |        | .99                       |              |
|                      |                             | P 98         | NPP          |                             |                   |        | .00                       |              |
|                      |                             | P 15         | NTT          | 1,163.52                    |                   |        | 1,163.52                  |              |
|                      |                             | P 14         | NTT          | 126.12                      |                   |        | 126.12                    |              |
|                      |                             | P 13         | NTT          | 51.04                       |                   |        | 51.04                     |              |
|                      |                             | P 12         | NTT          | 1.87                        |                   |        | 1.87                      |              |
|                      |                             | P 11         | NTT          | 28.86                       |                   |        | 28.86                     |              |
|                      |                             | P 10         | NTT          | 11.24                       |                   |        | 11.24                     |              |
|                      |                             | P 09         | NTT          | 8.04                        |                   |        | 8.04                      |              |
|                      |                             | P 08         | NTT          | 1.55                        |                   |        | 1.55                      |              |
|                      |                             | P 07         | NTT          | 9.33                        |                   |        | 9.33                      |              |
|                      |                             | P 06         | NTT          | 80.13                       |                   |        | 80.13                     |              |
|                      |                             | P 05         | NTT          | 7.92                        |                   |        | 7.92                      |              |
|                      |                             | P 04         | NTT          | 20.78                       |                   |        | 20.78                     |              |
|                      |                             | P 03         | NTT          | .77                         |                   |        | .77                       |              |
|                      |                             | P 02         | NTT          | 16.41                       |                   |        | 16.41                     |              |
|                      |                             | P 01         | NTT          | 37.46                       |                   |        | 37.46                     |              |
|                      |                             | P 00         | NTT          | 5.73                        |                   |        | 5.73                      |              |
|                      |                             | P 99         | NTT          | 2.97                        |                   |        | 2.97                      |              |
|                      |                             | P 98         | NTT          | 3.18                        |                   |        | 3.18                      |              |
|                      |                             | P            | SPS          | 24,973.09                   |                   |        | 24,973.09                 |              |
|                      |                             | P            | UPT          | 409.86                      |                   |        | 409.86                    |              |
|                      |                             | P            | UTT          | 2,871.43                    |                   |        | 2,871.43                  |              |
|                      |                             | P            | ZPT          | 357.54                      |                   |        | 357.54                    |              |
|                      |                             | P            | ZTT          | 1,744.10                    |                   |        | 1,744.10                  |              |
|                      |                             |              |              |                             |                   |        |                           | 2,828,531.15 |
| DD04                 | VICTOR VALLEY UNION HS BOND | KET K72 K72  | C 16         | MPP                         |                   |        | .00                       |              |
|                      |                             |              | C 16         | MTT                         | 740.95-           |        | 740.95-                   |              |
|                      |                             |              | C 16         | NPP                         | 24.56             |        | 24.56                     |              |
|                      |                             |              | C 16         | NTT                         | 2,033.50          |        | 2,033.50                  |              |
|                      |                             |              | C            | SPS                         |                   |        | .00                       |              |
|                      |                             |              | C            | STS                         | 664,678.32        |        | 664,678.32                |              |
|                      |                             |              | C            | UPT                         | 4,809.21          |        | 4,809.21                  |              |
|                      |                             |              | C            | UTT                         | 504,519.84        |        | 504,519.84                |              |
|                      |                             |              | C            | ZPT                         |                   |        | .00                       |              |
|                      |                             |              | C            | ZTT                         | 4,423.05          |        | 4,423.05                  |              |
|                      |                             |              | P 15         | MPP                         | 1,032.84          |        | 1,032.84                  |              |
|                      |                             |              | P 14         | MPP                         | 544.47            |        | 544.47                    |              |
|                      |                             |              | P 13         | MPP                         | 203.16            |        | 203.16                    |              |
|                      |                             |              | P 12         | MPP                         | 33.74             |        | 33.74                     |              |
|                      |                             |              | P 11         | MPP                         | 48.26             |        | 48.26                     |              |
|                      |                             |              | P 10         | MPP                         | 23.39             |        | 23.39                     |              |
|                      |                             |              | P 09         | MPP                         | 197.35            |        | 197.35                    |              |
|                      |                             |              | P 08         | MPP                         | 5.49              |        | 5.49                      |              |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 07         | MPP          | 41.75                       |                   |        | 41.75                     |              |
|                        |               | P 15         | MTT          | 17,923.12                   |                   |        | 17,923.12                 |              |
|                        |               | P 14         | MTT          | 3,433.53                    |                   |        | 3,433.53                  |              |
|                        |               | P 13         | MTT          | 644.70                      |                   |        | 644.70                    |              |
|                        |               | P 12         | MTT          | 67.65                       |                   |        | 67.65                     |              |
|                        |               | P 11         | MTT          | 73.56                       |                   |        | 73.56                     |              |
|                        |               | P 10         | MTT          | 26.62                       |                   |        | 26.62                     |              |
|                        |               | P 09         | MTT          | 199.58                      |                   |        | 199.58                    |              |
|                        |               | P 08         | MTT          | 4.67                        |                   |        | 4.67                      |              |
|                        |               | P 07         | MTT          | 40.80                       |                   |        | 40.80                     |              |
|                        |               | P 15         | NPP          | 89.76                       |                   |        | 89.76                     |              |
|                        |               | P 14         | NPP          | 16.14                       |                   |        | 16.14                     |              |
|                        |               | P 13         | NPP          | 5.66                        |                   |        | 5.66                      |              |
|                        |               | P 12         | NPP          | 8.08                        |                   |        | 8.08                      |              |
|                        |               | P 11         | NPP          | 3.41                        |                   |        | 3.41                      |              |
|                        |               | P 09         | NPP          | 13.33                       |                   |        | 13.33                     |              |
|                        |               | P 08         | NPP          | .88                         |                   |        | .88                       |              |
|                        |               | P 06         | NPP          | 79.29                       |                   |        | 79.29                     |              |
|                        |               | P 04         | NPP          | 19.18                       |                   |        | 19.18                     |              |
|                        |               | P 03         | NPP          | 11.80                       |                   |        | 11.80                     |              |
|                        |               | P 02         | NPP          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NPP          |                             |                   |        | .00                       |              |
|                        |               | P 00         | NPP          | 46.15                       |                   |        | 46.15                     |              |
|                        |               | P 99         | NPP          |                             |                   |        | .00                       |              |
|                        |               | P 98         | NPP          | 12.20                       |                   |        | 12.20                     |              |
|                        |               | P 14         | NTT          | 45.00                       |                   |        | 45.00                     |              |
|                        |               | P 13         | NTT          | 11.08                       |                   |        | 11.08                     |              |
|                        |               | P 12         | NTT          | 11.36                       |                   |        | 11.36                     |              |
|                        |               | P 11         | NTT          | 7.74                        |                   |        | 7.74                      |              |
|                        |               | P 09         | NTT          | 11.22                       |                   |        | 11.22                     |              |
|                        |               | P 08         | NTT          | .64                         |                   |        | .64                       |              |
|                        |               | P 06         | NTT          | 53.16                       |                   |        | 53.16                     |              |
|                        |               | P 04         | NTT          | 8.73                        |                   |        | 8.73                      |              |
|                        |               | P 03         | NTT          | 7.02                        |                   |        | 7.02                      |              |
|                        |               | P 02         | NTT          | 11.98                       |                   |        | 11.98                     |              |
|                        |               | P 01         | NTT          | 12.80                       |                   |        | 12.80                     |              |
|                        |               | P 00         | NTT          | 16.22                       |                   |        | 16.22                     |              |
|                        |               | P 99         | NTT          | 8.27                        |                   |        | 8.27                      |              |
|                        |               | P 98         | NTT          | 4.78                        |                   |        | 4.78                      |              |
|                        |               | P 15         | NTT          | 930.09                      |                   |        | 930.09                    |              |
|                        |               | P            | SPS          | 26,893.18                   |                   |        | 26,893.18                 |              |
|                        |               | P            | UPT          | 267.22                      |                   |        | 267.22                    |              |
|                        |               | P            | UTT          | 1,775.93                    |                   |        | 1,775.93                  |              |
|                        |               | P            | ZPT          | 167.59                      |                   |        | 167.59                    |              |
|                        |               | P            | ZTT          | 716.15                      |                   |        | 716.15                    |              |
|                        |               |              |              |                             |                   |        |                           | 1,235,558.25 |
| TOTAL AGENCY TRANSFERS |               |              |              | 4,064,090.06                |                   | .00    | 4,064,090.06              |              |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA02         | APPLE VALLEY ELEMENTARY BOND | JBE  | S03  | 001 | P 85      | NTT       | .44                      |                |                  | .44                    | .44       |
| DA03         | BARSTOW ELEMENTARY BOND      | JDI  | S08  | 001 | P 83      | NTT       | .11                      |                |                  | .11                    | .11       |
| DA04         | CENTRAL ELEMENTARY BOND      | KAR  | K14  | K14 | P 97      | NTT       | 1.26                     |                |                  | 1.26                   | 1.26      |
| DA09         | MT VIEW ELEMENTARY BOND      | KBW  | K32  | K32 | C 15      | MTT       | 142.20                   |                |                  | 142.20                 | 16,687.60 |
|              |                              |      |      |     | C 14      | MTT       | 47.26                    |                |                  | 47.26                  |           |
|              |                              |      |      |     | C 14      | NTT       | 2.23                     |                |                  | 2.23                   |           |
|              |                              |      |      |     | C 15      | NTT       | 6.40                     |                |                  | 6.40                   |           |
|              |                              |      |      |     | C         | UTT       | 15,923.07                |                |                  | 15,923.07              |           |
|              |                              |      |      |     | P 15      | MPP       | 3.17                     |                |                  | 3.17                   |           |
|              |                              |      |      |     | P 14      | MPP       | 3.04                     |                |                  | 3.04                   |           |
|              |                              |      |      |     | P 13      | MPP       | 1.84                     |                |                  | 1.84                   |           |
|              |                              |      |      |     | P 12      | MPP       | .33                      |                |                  | .33                    |           |
|              |                              |      |      |     | P 11      | MPP       | .02                      |                |                  | .02                    |           |
|              |                              |      |      |     | P 10      | MPP       |                          |                |                  | .00                    |           |
|              |                              |      |      |     | P 15      | MTT       | 56.80                    |                |                  | 56.80                  |           |
|              |                              |      |      |     | P 14      | MTT       | 304.42                   |                |                  | 304.42                 |           |
|              |                              |      |      |     | P 13      | MTT       | 33.24                    |                |                  | 33.24                  |           |
|              |                              |      |      |     | P 12      | MTT       | .64                      |                |                  | .64                    |           |
|              |                              |      |      |     | P 11      | MTT       | 68.10                    |                |                  | 68.10                  |           |
|              |                              |      |      |     | P 10      | MTT       | 25.88                    |                |                  | 25.88                  |           |
|              |                              |      |      |     | P 01      | NTT       | 1.30                     |                |                  | 1.30                   |           |
|              |                              |      |      |     | P 14      | NTT       | 1.54                     |                |                  | 1.54                   |           |
|              |                              |      |      |     | P 13      | NTT       | .43                      |                |                  | .43                    |           |
|              |                              |      |      |     | P 15      | NTT       | 1.07                     |                |                  | 1.07                   |           |
|              |                              |      |      |     | P         | UTT       | 64.62                    |                |                  | 64.62                  |           |
| DD01         | ALTA LOMA ELEMENTARY BOND    | KAB  | K02  | K02 | C 16      | MPP       |                          |                |                  | .00                    |           |
|              |                              |      |      |     | C 16      | MTT       | 4,032.61                 |                |                  | 4,032.61               |           |
|              |                              |      |      |     | C 16      | NPP       | 15.98                    |                |                  | 15.98                  |           |
|              |                              |      |      |     | C 16      | NTT       | 1,996.72                 |                |                  | 1,996.72               |           |
|              |                              |      |      |     | C         | SPS       |                          |                |                  | .00                    |           |
|              |                              |      |      |     | C         | STS       | 201,484.26               |                |                  | 201,484.26             |           |
|              |                              |      |      |     | C         | UPT       | 127.02                   |                |                  | 127.02                 |           |
|              |                              |      |      |     | C         | UTT       | 20,121.65                |                |                  | 20,121.65              |           |
|              |                              |      |      |     | C         | ZPT       |                          |                |                  | .00                    |           |
|              |                              |      |      |     | C         | ZTT       | 1,700.89                 |                |                  | 1,700.89               |           |
|              |                              |      |      |     | P 15      | MPP       | 320.56                   |                |                  | 320.56                 |           |
|              |                              |      |      |     | P 14      | MPP       | 162.60                   |                |                  | 162.60                 |           |
|              |                              |      |      |     | P 13      | MPP       | 36.85                    |                |                  | 36.85                  |           |
|              |                              |      |      |     | P 12      | MPP       | 3.37                     |                |                  | 3.37                   |           |
|              |                              |      |      |     | P 15      | MTT       | 6,292.75                 |                |                  | 6,292.75               |           |
|              |                              |      |      |     | P 14      | MTT       | 1,139.51                 |                |                  | 1,139.51               |           |
|              |                              |      |      |     | P 13      | MTT       | 109.86                   |                |                  | 109.86                 |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG           | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                         | P 12         | MTT          | 6.47                        |                   |        | 6.47                      |            |
|                      |                         | P 15         | NPP          | 50.67                       |                   |        | 50.67                     |            |
|                      |                         | P 14         | NPP          | 18.32                       |                   |        | 18.32                     |            |
|                      |                         | P 12         | NPP          | 2.87                        |                   |        | 2.87                      |            |
|                      |                         | P 10         | NPP          | 17.66                       |                   |        | 17.66                     |            |
|                      |                         | P 06         | NPP          | 259.34                      |                   |        | 259.34                    |            |
|                      |                         | P 01         | NPP          | 30.27                       |                   |        | 30.27                     |            |
|                      |                         | P 00         | NPP          | 12.60                       |                   |        | 12.60                     |            |
|                      |                         | P 99         | NPP          | .96                         |                   |        | .96                       |            |
|                      |                         | P 98         | NPP          |                             |                   |        | .00                       |            |
|                      |                         | P 15         | NTT          | 385.35                      |                   |        | 385.35                    |            |
|                      |                         | P 14         | NTT          | 58.49                       |                   |        | 58.49                     |            |
|                      |                         | P 12         | NTT          | 4.38                        |                   |        | 4.38                      |            |
|                      |                         | P 10         | NTT          | 16.20                       |                   |        | 16.20                     |            |
|                      |                         | P 06         | NTT          | 150.78                      |                   |        | 150.78                    |            |
|                      |                         | P 01         | NTT          | 23.31                       |                   |        | 23.31                     |            |
|                      |                         | P 00         | NTT          | 4.43                        |                   |        | 4.43                      |            |
|                      |                         | P 99         | NTT          | .31                         |                   |        | .31                       |            |
|                      |                         | P 98         | NTT          | 2.03                        |                   |        | 2.03                      |            |
|                      |                         | P            | SPS          | 3,170.55                    |                   |        | 3,170.55                  |            |
|                      |                         | P            | UPT          | 60.38                       |                   |        | 60.38                     |            |
|                      |                         | P            | UTT          | 62.88                       |                   |        | 62.88                     |            |
|                      |                         | P            | ZPT          | 92.59                       |                   |        | 92.59                     |            |
|                      |                         | P            | ZTT          | 340.77                      |                   |        | 340.77                    |            |
|                      |                         |              |              |                             |                   |        |                           | 242,316.24 |
| DD04                 | CENTRAL ELEMENTARY BOND | KAR K14 K14  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                         |              | C 16         | MTT                         | 4,988.83          |        | 4,988.83                  |            |
|                      |                         |              | C 16         | NPP                         |                   |        | .00                       |            |
|                      |                         |              | C 16         | NTT                         | 659.36            |        | 659.36                    |            |
|                      |                         |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                         |              | C            | STS                         | 157,940.52        |        | 157,940.52                |            |
|                      |                         |              | C            | UPT                         | 209.26            |        | 209.26                    |            |
|                      |                         |              | C            | UTT                         | 62,117.28         |        | 62,117.28                 |            |
|                      |                         |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                         |              | C            | ZTT                         | 920.56            |        | 920.56                    |            |
|                      |                         |              | P 15         | MPP                         | 312.30            |        | 312.30                    |            |
|                      |                         |              | P 14         | MPP                         | 120.88            |        | 120.88                    |            |
|                      |                         |              | P 13         | MPP                         | 23.27             |        | 23.27                     |            |
|                      |                         |              | P 15         | MTT                         | 5,114.47          |        | 5,114.47                  |            |
|                      |                         |              | P 14         | MTT                         | 864.51            |        | 864.51                    |            |
|                      |                         |              | P 13         | MTT                         | 68.90             |        | 68.90                     |            |
|                      |                         |              | P 15         | NPP                         | 60.77             |        | 60.77                     |            |
|                      |                         |              | P 14         | NPP                         | 12.98             |        | 12.98                     |            |
|                      |                         |              | P 10         | NPP                         | 1.63              |        | 1.63                      |            |
|                      |                         |              | P 01         | NPP                         |                   |        | .00                       |            |
|                      |                         |              | P 00         | NPP                         |                   |        | .00                       |            |

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG         | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                           |      |      |             | P 99      | NPP       | 23.45                    |                |                  | 23.45                  |            |
|              |                           |      |      |             | P 98      | NPP       |                          |                |                  | .00                    |            |
|              |                           |      |      |             | P 10      | NTT       | 1.49                     |                |                  | 1.49                   |            |
|              |                           |      |      |             | P 01      | NTT       | 21.51                    |                |                  | 21.51                  |            |
|              |                           |      |      |             | P 00      | NTT       | 7.19                     |                |                  | 7.19                   |            |
|              |                           |      |      |             | P 99      | NTT       | 9.84                     |                |                  | 9.84                   |            |
|              |                           |      |      |             | P 98      | NTT       | 5.04                     |                |                  | 5.04                   |            |
|              |                           |      |      |             | P 15      | NTT       | 446.08                   |                |                  | 446.08                 |            |
|              |                           |      |      |             | P 14      | NTT       | 63.30                    |                |                  | 63.30                  |            |
|              |                           |      |      |             | P         | SPS       | 2,849.98                 |                |                  | 2,849.98               |            |
|              |                           |      |      |             | P         | UPT       | 194.72                   |                |                  | 194.72                 |            |
|              |                           |      |      |             | P         | UTT       | 167.21                   |                |                  | 167.21                 |            |
|              |                           |      |      |             | P         | ZPT       | 78.36                    |                |                  | 78.36                  |            |
|              |                           |      |      |             | P         | ZTT       | 295.08                   |                |                  | 295.08                 |            |
|              |                           |      |      |             |           |           |                          |                |                  |                        | 237,578.77 |
| DD06         | HELENDALE ELEMENTARY BOND |      |      | KBH K23 K23 | C 16      | MPP       |                          |                |                  | .00                    |            |
|              |                           |      |      |             | C 16      | MTT       | 134.42                   |                |                  | 134.42                 |            |
|              |                           |      |      |             | C 16      | NPP       | .02                      |                |                  | .02                    |            |
|              |                           |      |      |             | C 16      | NTT       | 10.08                    |                |                  | 10.08                  |            |
|              |                           |      |      |             | C         | SPS       |                          |                |                  | .00                    |            |
|              |                           |      |      |             | C         | STS       | 20,979.74                |                |                  | 20,979.74              |            |
|              |                           |      |      |             | C         | UPT       | 1.50                     |                |                  | 1.50                   |            |
|              |                           |      |      |             | C         | UTT       | 3,269.89                 |                |                  | 3,269.89               |            |
|              |                           |      |      |             | C         | ZPT       |                          |                |                  | .00                    |            |
|              |                           |      |      |             | C         | ZTT       | 18.10                    |                |                  | 18.10                  |            |
|              |                           |      |      |             | P 15      | MPP       | 4.12                     |                |                  | 4.12                   |            |
|              |                           |      |      |             | P 14      | MPP       | 3.86                     |                |                  | 3.86                   |            |
|              |                           |      |      |             | P 13      | MPP       | 1.15                     |                |                  | 1.15                   |            |
|              |                           |      |      |             | P 09      | MPP       | 6.87                     |                |                  | 6.87                   |            |
|              |                           |      |      |             | P 09      | MTT       | 6.99                     |                |                  | 6.99                   |            |
|              |                           |      |      |             | P 14      | MTT       | 28.97                    |                |                  | 28.97                  |            |
|              |                           |      |      |             | P 13      | MTT       | 2.57                     |                |                  | 2.57                   |            |
|              |                           |      |      |             | P 15      | MTT       | 87.61                    |                |                  | 87.61                  |            |
|              |                           |      |      |             | P 15      | NPP       | 2.27                     |                |                  | 2.27                   |            |
|              |                           |      |      |             | P 15      | NTT       | 28.28                    |                |                  | 28.28                  |            |
|              |                           |      |      |             | P         | SPS       | 888.07                   |                |                  | 888.07                 |            |
|              |                           |      |      |             | P         | UPT       | 26.87                    |                |                  | 26.87                  |            |
|              |                           |      |      |             | P         | UTT       | 41.89                    |                |                  | 41.89                  |            |
|              |                           |      |      |             | P         | ZPT       | .05                      |                |                  | .05                    |            |
|              |                           |      |      |             | P         | ZTT       | .39                      |                |                  | .39                    |            |
|              |                           |      |      |             |           |           |                          |                |                  |                        | 25,274.87  |
| DD09         | MT VIEW ELEMENTARY BOND   |      |      | KBV K32 K32 | C 16      | MPP       |                          |                |                  | .00                    |            |
|              |                           |      |      |             | C 16      | MTT       | 2,339.72                 |                |                  | 2,339.72               |            |
|              |                           |      |      |             | C 16      | NPP       | .21                      |                |                  | .21                    |            |
|              |                           |      |      |             | C 16      | NTT       | 84.62                    |                |                  | 84.62                  |            |
|              |                           |      |      |             | C         | SPS       |                          |                |                  | .00                    |            |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | C            | STS          | 54,807.43                   |                   |        | 54,807.43                 |            |
|                                  |               | C            | UPT          | 226.36                      |                   |        | 226.36                    |            |
|                                  |               | C            | UTT          | 192,160.29                  |                   |        | 192,160.29                |            |
|                                  |               | C            | ZPT          |                             |                   |        | .00                       |            |
|                                  |               | C            | ZTT          | 270.68                      |                   |        | 270.68                    |            |
|                                  |               | P 12         | MPP          | 1.23                        |                   |        | 1.23                      |            |
|                                  |               | P 15         | MPP          | 42.51                       |                   |        | 42.51                     |            |
|                                  |               | P 14         | MPP          | 20.01                       |                   |        | 20.01                     |            |
|                                  |               | P 12         | MTT          | 2.36                        |                   |        | 2.36                      |            |
|                                  |               | P 15         | MTT          | 5,903.08                    |                   |        | 5,903.08                  |            |
|                                  |               | P 14         | MTT          | 111.21                      |                   |        | 111.21                    |            |
|                                  |               | P 15         | NPP          | 4.27                        |                   |        | 4.27                      |            |
|                                  |               | P 01         | NPP          |                             |                   |        | .00                       |            |
|                                  |               | P 01         | NTT          |                             |                   |        | .00                       |            |
|                                  |               | P 15         | NTT          | 30.18                       |                   |        | 30.18                     |            |
|                                  |               | P            | SPS          | 462.27                      |                   |        | 462.27                    |            |
|                                  |               | P            | UPT          | 68.45                       |                   |        | 68.45                     |            |
|                                  |               | P            | UTT          | 877.10                      |                   |        | 877.10                    |            |
|                                  |               |              |              |                             |                   |        |                           | 257,411.98 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34   | C 16         | MPP          |                             |                   |        | .00                       |            |
|                                  |               | C 16         | MTT          | 2,371.67                    |                   |        | 2,371.67                  |            |
|                                  |               | C 16         | NPP          | 36.06                       |                   |        | 36.06                     |            |
|                                  |               | C 16         | NTT          | 10,425.11                   |                   |        | 10,425.11                 |            |
|                                  |               | C            | SPS          |                             |                   |        | .00                       |            |
|                                  |               | C            | STS          | 199,786.91                  |                   |        | 199,786.91                |            |
|                                  |               | C            | UPT          | 785.97                      |                   |        | 785.97                    |            |
|                                  |               | C            | UTT          | 257,952.09                  |                   |        | 257,952.09                |            |
|                                  |               | C            | ZPT          |                             |                   |        | .00                       |            |
|                                  |               | C            | ZTT          | 1,517.54                    |                   |        | 1,517.54                  |            |
|                                  |               | P 15         | MPP          | 345.20                      |                   |        | 345.20                    |            |
|                                  |               | P 14         | MPP          | 168.03                      |                   |        | 168.03                    |            |
|                                  |               | P 13         | MPP          | 40.46                       |                   |        | 40.46                     |            |
|                                  |               | P 12         | MPP          | 40.76                       |                   |        | 40.76                     |            |
|                                  |               | P 11         | MPP          | 1,287.60                    |                   |        | 1,287.60                  |            |
|                                  |               | P 10         | MPP          | 49.05                       |                   |        | 49.05                     |            |
|                                  |               | P 06         | MPP          | 138.90                      |                   |        | 138.90                    |            |
|                                  |               | P 15         | MTT          | 7,117.38                    |                   |        | 7,117.38                  |            |
|                                  |               | P 14         | MTT          | 1,237.38                    |                   |        | 1,237.38                  |            |
|                                  |               | P 13         | MTT          | 124.30                      |                   |        | 124.30                    |            |
|                                  |               | P 12         | MTT          | 79.65                       |                   |        | 79.65                     |            |
|                                  |               | P 11         | MTT          | 1,878.20                    |                   |        | 1,878.20                  |            |
|                                  |               | P 10         | MTT          | 55.73                       |                   |        | 55.73                     |            |
|                                  |               | P 06         | MTT          | 89.93                       |                   |        | 89.93                     |            |
|                                  |               | P 15         | NPP          | 13.03                       |                   |        | 13.03                     |            |
|                                  |               | P 14         | NPP          | 12.28                       |                   |        | 12.28                     |            |
|                                  |               | P 13         | NPP          | 28.13                       |                   |        | 28.13                     |            |



AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG          | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                        | P 11         | NPP          | 11.12                       |                   |        | 11.12                     |            |
|                      |                        | P 10         | NPP          | 7.33                        |                   |        | 7.33                      |            |
|                      |                        | P 09         | NPP          | 5.02                        |                   |        | 5.02                      |            |
|                      |                        | P 08         | NPP          | .66                         |                   |        | .66                       |            |
|                      |                        | P 07         | NPP          | 17.81                       |                   |        | 17.81                     |            |
|                      |                        | P 15         | NTT          | 211.67                      |                   |        | 211.67                    |            |
|                      |                        | P 14         | NTT          | 35.05                       |                   |        | 35.05                     |            |
|                      |                        | P 13         | NTT          | 55.12                       |                   |        | 55.12                     |            |
|                      |                        | P 11         | NTT          | 17.88                       |                   |        | 17.88                     |            |
|                      |                        | P 10         | NTT          | 6.72                        |                   |        | 6.72                      |            |
|                      |                        | P 09         | NTT          | 3.95                        |                   |        | 3.95                      |            |
|                      |                        | P 08         | NTT          | .47                         |                   |        | .47                       |            |
|                      |                        | P 07         | NTT          | 10.73                       |                   |        | 10.73                     |            |
|                      |                        | P            | SPS          | 14,942.60                   |                   |        | 14,942.60                 |            |
|                      |                        | P            | UPT          | 153.28                      |                   |        | 153.28                    |            |
|                      |                        | P            | UTT          | 438.32                      |                   |        | 438.32                    |            |
|                      |                        | P            | ZPT          | 65.30                       |                   |        | 65.30                     |            |
|                      |                        | P            | ZTT          | 345.91                      |                   |        | 345.91                    |            |
|                      |                        |              |              |                             |                   |        |                           | 501,910.30 |
| DD15                 | VICTOR ELEMENTARY BOND | KEW K54 K54  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                        |              | C 16         | MTT                         | 1,945.22          |        | 1,945.22                  |            |
|                      |                        |              | C 16         | NPP                         | 13.46             |        | 13.46                     |            |
|                      |                        |              | C 16         | NTT                         | 2,659.85          |        | 2,659.85                  |            |
|                      |                        |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                        |              | C            | STS                         | 474,947.39        |        | 474,947.39                |            |
|                      |                        |              | C            | UPT                         | 7,211.54          |        | 7,211.54                  |            |
|                      |                        |              | C            | UTT                         | 414,920.07        |        | 414,920.07                |            |
|                      |                        |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                        |              | C            | ZTT                         | 4,604.92          |        | 4,604.92                  |            |
|                      |                        |              | P 15         | MPP                         | 837.39            |        | 837.39                    |            |
|                      |                        |              | P 14         | MPP                         | 412.25            |        | 412.25                    |            |
|                      |                        |              | P 13         | MPP                         | 154.56            |        | 154.56                    |            |
|                      |                        |              | P 12         | MPP                         | 27.49             |        | 27.49                     |            |
|                      |                        |              | P 11         | MPP                         | 72.70             |        | 72.70                     |            |
|                      |                        |              | P 07         | MPP                         | 54.93             |        | 54.93                     |            |
|                      |                        |              | P 15         | MTT                         | 13,733.81         |        | 13,733.81                 |            |
|                      |                        |              | P 14         | MTT                         | 2,560.27          |        | 2,560.27                  |            |
|                      |                        |              | P 13         | MTT                         | 491.23            |        | 491.23                    |            |
|                      |                        |              | P 12         | MTT                         | 55.31             |        | 55.31                     |            |
|                      |                        |              | P 11         | MTT                         | 110.77            |        | 110.77                    |            |
|                      |                        |              | P 07         | MTT                         | 34.99             |        | 34.99                     |            |
|                      |                        |              | P 15         | NPP                         | 65.08             |        | 65.08                     |            |
|                      |                        |              | P 14         | NPP                         | 2.57              |        | 2.57                      |            |
|                      |                        |              | P 13         | NPP                         | 5.56              |        | 5.56                      |            |
|                      |                        |              | P 12         | NPP                         | 4.03              |        | 4.03                      |            |
|                      |                        |              | P 11         | NPP                         | 5.12              |        | 5.12                      |            |

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG              | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                            | P 09         | NPP          | 23.66                       |                   |        | 23.66                     |            |
|                      |                            | P 08         | NPP          | 1.83                        |                   |        | 1.83                      |            |
|                      |                            | P 06         | NPP          | 33.53                       |                   |        | 33.53                     |            |
|                      |                            | P 04         | NPP          | 15.63                       |                   |        | 15.63                     |            |
|                      |                            | P 03         | NPP          | .50                         |                   |        | .50                       |            |
|                      |                            | P 02         | NPP          |                             |                   |        | .00                       |            |
|                      |                            | P 01         | NPP          |                             |                   |        | .00                       |            |
|                      |                            | P 00         | NPP          | 58.55                       |                   |        | 58.55                     |            |
|                      |                            | P 99         | NPP          |                             |                   |        | .00                       |            |
|                      |                            | P 98         | NPP          | 12.10                       |                   |        | 12.10                     |            |
|                      |                            | P 15         | NTT          | 693.97                      |                   |        | 693.97                    |            |
|                      |                            | P 14         | NTT          | 6.36                        |                   |        | 6.36                      |            |
|                      |                            | P 13         | NTT          | 11.19                       |                   |        | 11.19                     |            |
|                      |                            | P 12         | NTT          | 5.53                        |                   |        | 5.53                      |            |
|                      |                            | P 11         | NTT          | 6.14                        |                   |        | 6.14                      |            |
|                      |                            | P 09         | NTT          | 19.97                       |                   |        | 19.97                     |            |
|                      |                            | P 08         | NTT          | 1.33                        |                   |        | 1.33                      |            |
|                      |                            | P 06         | NTT          | 25.79                       |                   |        | 25.79                     |            |
|                      |                            | P 04         | NTT          | 6.96                        |                   |        | 6.96                      |            |
|                      |                            | P 03         | NTT          | 4.78                        |                   |        | 4.78                      |            |
|                      |                            | P 02         | NTT          | 6.08                        |                   |        | 6.08                      |            |
|                      |                            | P 01         | NTT          | 10.27                       |                   |        | 10.27                     |            |
|                      |                            | P 00         | NTT          | 20.58                       |                   |        | 20.58                     |            |
|                      |                            | P 99         | NTT          | .49                         |                   |        | .49                       |            |
|                      |                            | P 98         | NTT          | 4.64                        |                   |        | 4.64                      |            |
|                      |                            | P            | SPS          | 15,328.85                   |                   |        | 15,328.85                 |            |
|                      |                            | P            | UPT          | 192.49                      |                   |        | 192.49                    |            |
|                      |                            | P            | UTT          | 971.71                      |                   |        | 971.71                    |            |
|                      |                            | P            | ZPT          | 221.15                      |                   |        | 221.15                    |            |
|                      |                            | P            | ZTT          | 943.08                      |                   |        | 943.08                    |            |
|                      |                            |              |              |                             |                   |        |                           | 943,557.67 |
| DD19                 | ORO GRANDE ELEMENTARY BOND | KCA K46 K46  | C 16         | MPP                         |                   |        | .00                       |            |
|                      |                            |              | C 16         | MTT                         | 71.93-            |        | 71.93-                    |            |
|                      |                            |              | C 16         | NPP                         |                   |        | .00                       |            |
|                      |                            |              | C 16         | NTT                         |                   |        | .00                       |            |
|                      |                            |              | C            | SPS                         |                   |        | .00                       |            |
|                      |                            |              | C            | STS                         | 7,663.33          |        | 7,663.33                  |            |
|                      |                            |              | C            | UPT                         | 1.03              |        | 1.03                      |            |
|                      |                            |              | C            | UTT                         | 2,883.62          |        | 2,883.62                  |            |
|                      |                            |              | C            | ZPT                         |                   |        | .00                       |            |
|                      |                            |              | C            | ZTT                         | 55.17             |        | 55.17                     |            |
|                      |                            |              | P 15         | MPP                         | .53               |        | .53                       |            |
|                      |                            |              | P 15         | MTT                         | 6.11              |        | 6.11                      |            |
|                      |                            |              | P 15         | NPP                         | 2.62              |        | 2.62                      |            |
|                      |                            |              | P 15         | NTT                         | 26.09             |        | 26.09                     |            |
|                      |                            |              | P            | SPS                         | 175.29            |        | 175.29                    |            |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                               |               | P            | UPT          | 12.27                       |                   |        | 12.27                     |           |
|                               |               | P            | UTT          | 10.27                       |                   |        | 10.27                     |           |
|                               |               |              |              |                             |                   |        |                           | 10,764.40 |
| DD20 ADELANTO ELEMENTARY BOND | KAA K01 K01   | C 16         | MPP          |                             |                   |        | .00                       |           |
|                               |               | C 16         | MTT          | 1,196.79-                   |                   |        | 1,196.79-                 |           |
|                               |               | C 16         | NPP          | 16.26                       |                   |        | 16.26                     |           |
|                               |               | C 16         | NTT          | 184.83                      |                   |        | 184.83                    |           |
|                               |               | C            | SPS          |                             |                   |        | .00                       |           |
|                               |               | C            | STS          | 157,746.04                  |                   |        | 157,746.04                |           |
|                               |               | C            | UPT          | 222.55                      |                   |        | 222.55                    |           |
|                               |               | C            | UTT          | 228,594.75                  |                   |        | 228,594.75                |           |
|                               |               | C            | ZPT          |                             |                   |        | .00                       |           |
|                               |               | C            | ZTT          | 340.67                      |                   |        | 340.67                    |           |
|                               |               | P 15         | MPP          | 483.94                      |                   |        | 483.94                    |           |
|                               |               | P 14         | MPP          | 233.54                      |                   |        | 233.54                    |           |
|                               |               | P 13         | MPP          | 79.09                       |                   |        | 79.09                     |           |
|                               |               | P 12         | MPP          | 12.37                       |                   |        | 12.37                     |           |
|                               |               | P 10         | MPP          | 27.84                       |                   |        | 27.84                     |           |
|                               |               | P 09         | MPP          | 167.94                      |                   |        | 167.94                    |           |
|                               |               | P 08         | MPP          | 11.22                       |                   |        | 11.22                     |           |
|                               |               | P 07         | MPP          | 22.43                       |                   |        | 22.43                     |           |
|                               |               | P 15         | MTT          | 9,018.52                    |                   |        | 9,018.52                  |           |
|                               |               | P 14         | MTT          | 1,501.80                    |                   |        | 1,501.80                  |           |
|                               |               | P 13         | MTT          | 253.60                      |                   |        | 253.60                    |           |
|                               |               | P 12         | MTT          | 24.74                       |                   |        | 24.74                     |           |
|                               |               | P 10         | MTT          | 30.94                       |                   |        | 30.94                     |           |
|                               |               | P 09         | MTT          | 170.49                      |                   |        | 170.49                    |           |
|                               |               | P 08         | MTT          | 9.51                        |                   |        | 9.51                      |           |
|                               |               | P 07         | MTT          | 37.52                       |                   |        | 37.52                     |           |
|                               |               | P 15         | NPP          | 34.77                       |                   |        | 34.77                     |           |
|                               |               | P 14         | NPP          | 13.65                       |                   |        | 13.65                     |           |
|                               |               | P 13         | NPP          | 1.43                        |                   |        | 1.43                      |           |
|                               |               | P 12         | NPP          | 5.29                        |                   |        | 5.29                      |           |
|                               |               | P 11         | NPP          |                             |                   |        | .00                       |           |
|                               |               | P 06         | NPP          | 107.74                      |                   |        | 107.74                    |           |
|                               |               | P 04         | NPP          | 39.77                       |                   |        | 39.77                     |           |
|                               |               | P 03         | NPP          | 39.86                       |                   |        | 39.86                     |           |
|                               |               | P 02         | NPP          |                             |                   |        | .00                       |           |
|                               |               | P 01         | NPP          |                             |                   |        | .00                       |           |
|                               |               | P 99         | NPP          |                             |                   |        | .00                       |           |
|                               |               | P 15         | NTT          | 336.39                      |                   |        | 336.39                    |           |
|                               |               | P 14         | NTT          | 38.66                       |                   |        | 38.66                     |           |
|                               |               | P 13         | NTT          | 2.61                        |                   |        | 2.61                      |           |
|                               |               | P 12         | NTT          | 7.58                        |                   |        | 7.58                      |           |
|                               |               | P 11         | NTT          | 3.94                        |                   |        | 3.94                      |           |
|                               |               | P 06         | NTT          | 68.99                       |                   |        | 68.99                     |           |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |                              | P 04         | NTT          | 18.33                       |                   |        | 18.33                     |            |
|                        |                              | P 03         | NTT          | 16.64                       |                   |        | 16.64                     |            |
|                        |                              | P 02         | NTT          | 19.82                       |                   |        | 19.82                     |            |
|                        |                              | P 01         | NTT          | 4.52                        |                   |        | 4.52                      |            |
|                        |                              | P 99         | NTT          | 22.07                       |                   |        | 22.07                     |            |
|                        |                              | P            | SPS          | 12,334.13                   |                   |        | 12,334.13                 |            |
|                        |                              | P            | UPT          | 83.48                       |                   |        | 83.48                     |            |
|                        |                              | P            | UTT          | 1,057.94                    |                   |        | 1,057.94                  |            |
|                        |                              | P            | ZPT          | 15.39                       |                   |        | 15.39                     |            |
|                        |                              | P            | ZTT          | 93.48                       |                   |        | 93.48                     |            |
|                        |                              |              |              |                             |                   |        |                           | 412,360.28 |
| DD21                   | ETIWANDA-CUCAMONGA ANX (BLO) |              | XXX          |                             |                   |        |                           |            |
|                        |                              | C            | SPS          |                             |                   |        | .00                       |            |
|                        |                              | C            | STS          |                             |                   |        | .00                       |            |
|                        |                              | C            | UPT          |                             |                   |        | .00                       |            |
|                        |                              | C            | UTT          |                             |                   |        | .00                       |            |
|                        |                              | P 15         | MPP          |                             |                   |        | .00                       |            |
|                        |                              | P 15         | MTT          |                             |                   |        | .00                       |            |
|                        |                              |              |              |                             |                   |        |                           | .00        |
| DD22                   | MT VIEW ELEMENTARY BOND      |              | KBV K32 K32  |                             |                   |        |                           |            |
|                        |                              | C            | SPS          |                             |                   |        | .00                       |            |
|                        |                              | C            | STS          |                             |                   |        | .00                       |            |
|                        |                              | C            | ZPT          |                             |                   |        | .00                       |            |
|                        |                              | C            | ZTT          |                             |                   |        | .00                       |            |
|                        |                              |              |              |                             |                   |        |                           | .00        |
| TOTAL AGENCY TRANSFERS |                              |              |              | 2,647,863.92                |                   | .00    | 2,647,863.92              |            |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JPZ S70 001   | C 15         | MTT          | 1,907.73                    |                   | 1,907.73                  |       |
|                       |               | C 14         | MTT          | 483.69                      |                   | 483.69                    |       |
|                       |               | C 13         | MTT          | 43.04-                      |                   | 43.04-                    |       |
|                       |               | C 12         | MTT          | 4.35                        |                   | 4.35                      |       |
|                       |               | C 11         | MTT          | .09-                        |                   | .09-                      |       |
|                       |               | C 10         | MTT          | .84                         |                   | .84                       |       |
|                       |               | C 09         | MTT          | .38-                        |                   | .38-                      |       |
|                       |               | C 08         | MTT          | .05-                        |                   | .05-                      |       |
|                       |               | C 07         | MTT          | .15                         |                   | .15                       |       |
|                       |               | C 04         | MTT          | .23-                        |                   | .23-                      |       |
|                       |               | C 03         | MTT          | .12-                        |                   | .12-                      |       |
|                       |               | C 15         | NTT          | 1,724.31                    |                   | 1,724.31                  |       |
|                       |               | C 14         | NTT          | 929.66                      |                   | 929.66                    |       |
|                       |               | C 13         | NTT          | 47.53                       |                   | 47.53                     |       |
|                       |               | C 12         | NTT          | 9.02                        |                   | 9.02                      |       |
|                       |               | C 11         | NTT          | .04-                        |                   | .04-                      |       |
|                       |               | C 10         | NTT          | .55                         |                   | .55                       |       |
|                       |               | C 09         | NTT          | 2.65-                       |                   | 2.65-                     |       |
|                       |               | C 08         | NTT          | 1.18-                       |                   | 1.18-                     |       |
|                       |               | C 07         | NTT          | 1.45                        |                   | 1.45                      |       |
|                       |               | C 06         | NTT          | .24                         |                   | .24                       |       |
|                       |               | C 05         | NTT          | .05-                        |                   | .05-                      |       |
|                       |               | C            | STS          | 172,850.10                  |                   | 172,850.10                |       |
|                       |               | C            | UTT          | 93,014.40                   |                   | 93,014.40                 |       |
|                       |               | C            | ZTT          | 5,178.10                    |                   | 5,178.10                  |       |
|                       |               | P 15         | MPP          | 308.93                      |                   | 308.93                    |       |
|                       |               | P 14         | MPP          | 277.44                      |                   | 277.44                    |       |
|                       |               | P 13         | MPP          | 105.29                      |                   | 105.29                    |       |
|                       |               | P 12         | MPP          | 33.70                       |                   | 33.70                     |       |
|                       |               | P 11         | MPP          | 63.28                       |                   | 63.28                     |       |
|                       |               | P 10         | MPP          | 29.52                       |                   | 29.52                     |       |
|                       |               | P 09         | MPP          | 16.32                       |                   | 16.32                     |       |
|                       |               | P 08         | MPP          | 17.43                       |                   | 17.43                     |       |
|                       |               | P 07         | MPP          | 43.10                       |                   | 43.10                     |       |
|                       |               | P 06         | MPP          | 36.11                       |                   | 36.11                     |       |
|                       |               | P 05         | MPP          | 9.41                        |                   | 9.41                      |       |
|                       |               | P 04         | MPP          | 1.58                        |                   | 1.58                      |       |
|                       |               | P 03         | MPP          |                             |                   | .00                       |       |
|                       |               | P 02         | MPP          | .17                         |                   | .17                       |       |
|                       |               | P 01         | MPP          | .06                         |                   | .06                       |       |
|                       |               | P 98         | MPP          | .76                         |                   | .76                       |       |
|                       |               | P 97         | MPP          | .17                         |                   | .17                       |       |
|                       |               | P 96         | MPP          | .07                         |                   | .07                       |       |
|                       |               | P 95         | MPP          |                             |                   | .00                       |       |
|                       |               | P 15         | MTT          | 6,653.76                    |                   | 6,653.76                  |       |
|                       |               | P 14         | MTT          | 3,093.32                    |                   | 3,093.32                  |       |

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 620.41                      |                   |        | 620.41                    |       |
|                      |               | P 12         | MTT          | 84.22                       |                   |        | 84.22                     |       |
|                      |               | P 11         | MTT          | 141.64                      |                   |        | 141.64                    |       |
|                      |               | P 10         | MTT          | 61.64                       |                   |        | 61.64                     |       |
|                      |               | P 09         | MTT          | 18.08                       |                   |        | 18.08                     |       |
|                      |               | P 08         | MTT          | 15.75                       |                   |        | 15.75                     |       |
|                      |               | P 07         | MTT          | 34.67                       |                   |        | 34.67                     |       |
|                      |               | P 06         | MTT          | 28.18                       |                   |        | 28.18                     |       |
|                      |               | P 05         | MTT          | 6.10                        |                   |        | 6.10                      |       |
|                      |               | P 04         | MTT          | .89                         |                   |        | .89                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 01         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 98         | MTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 97         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 96         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 122.71                      |                   |        | 122.71                    |       |
|                      |               | P 13         | NTT          | 94.57                       |                   |        | 94.57                     |       |
|                      |               | P 12         | NTT          | 11.65                       |                   |        | 11.65                     |       |
|                      |               | P 11         | NTT          | 7.59                        |                   |        | 7.59                      |       |
|                      |               | P 10         | NTT          | 2.93                        |                   |        | 2.93                      |       |
|                      |               | P 09         | NTT          | 2.30                        |                   |        | 2.30                      |       |
|                      |               | P 08         | NTT          | 4.01                        |                   |        | 4.01                      |       |
|                      |               | P 07         | NTT          | 11.44                       |                   |        | 11.44                     |       |
|                      |               | P 06         | NTT          | 14.18                       |                   |        | 14.18                     |       |
|                      |               | P 05         | NTT          | 7.79                        |                   |        | 7.79                      |       |
|                      |               | P 04         | NTT          | 7.64                        |                   |        | 7.64                      |       |
|                      |               | P 03         | NTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 02         | NTT          | 9.20                        |                   |        | 9.20                      |       |
|                      |               | P 01         | NTT          | 14.54                       |                   |        | 14.54                     |       |
|                      |               | P 00         | NTT          | 7.15                        |                   |        | 7.15                      |       |
|                      |               | P 99         | NTT          | 4.18                        |                   |        | 4.18                      |       |
|                      |               | P 98         | NTT          | 5.89                        |                   |        | 5.89                      |       |
|                      |               | P 97         | NTT          | 2.00                        |                   |        | 2.00                      |       |
|                      |               | P 96         | NTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 95         | NTT          | 1.46                        |                   |        | 1.46                      |       |
|                      |               | P 94         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 90         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 89         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 86         | NTT          | 1.46                        |                   |        | 1.46                      |       |
|                      |               | P 85         | NTT          | 2.06                        |                   |        | 2.06                      |       |
|                      |               | P 84         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 15         | NTT          | 247.07                      |                   |        | 247.07                    |       |
|                      |               | P            | SPT          | 2.71                        |                   |        | 2.71                      |       |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P            | STT          |                 | 1.16                  |                   |        | 1.16                      |            |
|                        |      |      |     | P            | UTT          |                 | 2,234.93              |                   |        | 2,234.93                  |            |
|                        |      |      |     | P            | ZTT          |                 | 1,199.85              |                   |        | 1,199.85                  |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 291,827.66 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 291,827.66            |                   | .00    |                           | 291,827.66 |

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001   | C 15         | MTT          | 16,366.74                   |                   |        | 16,366.74                 |       |
|                       |               | C 14         | MTT          | 3,638.35                    |                   |        | 3,638.35                  |       |
|                       |               | C 13         | MTT          | 316.34-                     |                   |        | 316.34-                   |       |
|                       |               | C 12         | MTT          | 40.02                       |                   |        | 40.02                     |       |
|                       |               | C 11         | MTT          | 1.02-                       |                   |        | 1.02-                     |       |
|                       |               | C 10         | MTT          | 10.19                       |                   |        | 10.19                     |       |
|                       |               | C 09         | MTT          | 4.47-                       |                   |        | 4.47-                     |       |
|                       |               | C 08         | MTT          | .65-                        |                   |        | .65-                      |       |
|                       |               | C 07         | MTT          | 1.95                        |                   |        | 1.95                      |       |
|                       |               | C 04         | MTT          | 2.62-                       |                   |        | 2.62-                     |       |
|                       |               | C 03         | MTT          | 1.21-                       |                   |        | 1.21-                     |       |
|                       |               | C 15         | NTT          | 14,793.20                   |                   |        | 14,793.20                 |       |
|                       |               | C 14         | NTT          | 6,992.92                    |                   |        | 6,992.92                  |       |
|                       |               | C 13         | NTT          | 349.42                      |                   |        | 349.42                    |       |
|                       |               | C 12         | NTT          | 83.03                       |                   |        | 83.03                     |       |
|                       |               | C 11         | NTT          | .46-                        |                   |        | .46-                      |       |
|                       |               | C 10         | NTT          | 6.62                        |                   |        | 6.62                      |       |
|                       |               | C 09         | NTT          | 31.05-                      |                   |        | 31.05-                    |       |
|                       |               | C 08         | NTT          | 14.91-                      |                   |        | 14.91-                    |       |
|                       |               | C 07         | NTT          | 18.63                       |                   |        | 18.63                     |       |
|                       |               | C 06         | NTT          | 3.23                        |                   |        | 3.23                      |       |
|                       |               | C 05         | NTT          | .66-                        |                   |        | .66-                      |       |
|                       |               | C            | STS          | 1,984,732.55                |                   |        | 1,984,732.55              |       |
|                       |               | C            | UTT          | 1,068,027.80                |                   |        | 1,068,027.80              |       |
|                       |               | C            | ZTT          | 59,456.97                   |                   |        | 59,456.97                 |       |
|                       |               | P 15         | MPP          | 2,650.39                    |                   |        | 2,650.39                  |       |
|                       |               | P 14         | MPP          | 2,086.89                    |                   |        | 2,086.89                  |       |
|                       |               | P 13         | MPP          | 773.91                      |                   |        | 773.91                    |       |
|                       |               | P 12         | MPP          | 310.26                      |                   |        | 310.26                    |       |
|                       |               | P 11         | MPP          | 743.41                      |                   |        | 743.41                    |       |
|                       |               | P 10         | MPP          | 355.49                      |                   |        | 355.49                    |       |
|                       |               | P 09         | MPP          | 191.33                      |                   |        | 191.33                    |       |
|                       |               | P 08         | MPP          | 219.15                      |                   |        | 219.15                    |       |
|                       |               | P 07         | MPP          | 553.81                      |                   |        | 553.81                    |       |
|                       |               | P 06         | MPP          | 469.01                      |                   |        | 469.01                    |       |
|                       |               | P 05         | MPP          | 116.78                      |                   |        | 116.78                    |       |
|                       |               | P 04         | MPP          | 18.03                       |                   |        | 18.03                     |       |
|                       |               | P 03         | MPP          | .00                         |                   |        | .00                       |       |
|                       |               | P 02         | MPP          | 1.45                        |                   |        | 1.45                      |       |
|                       |               | P 01         | MPP          | .48                         |                   |        | .48                       |       |
|                       |               | P 98         | MPP          | 6.36                        |                   |        | 6.36                      |       |
|                       |               | P 97         | MPP          | 1.32                        |                   |        | 1.32                      |       |
|                       |               | P 96         | MPP          | .55                         |                   |        | .55                       |       |
|                       |               | P 95         | MPP          | .00                         |                   |        | .00                       |       |
|                       |               | P 15         | MTT          | 57,083.83                   |                   |        | 57,083.83                 |       |
|                       |               | P 14         | MTT          | 23,268.02                   |                   |        | 23,268.02                 |       |



AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 4,560.25                    |                   |        | 4,560.25                  |       |
|                      |               | P 12         | MTT          | 775.18                      |                   |        | 775.18                    |       |
|                      |               | P 11         | MTT          | 1,663.92                    |                   |        | 1,663.92                  |       |
|                      |               | P 10         | MTT          | 742.26                      |                   |        | 742.26                    |       |
|                      |               | P 09         | MTT          | 211.83                      |                   |        | 211.83                    |       |
|                      |               | P 08         | MTT          | 197.94                      |                   |        | 197.94                    |       |
|                      |               | P 07         | MTT          | 445.63                      |                   |        | 445.63                    |       |
|                      |               | P 06         | MTT          | 365.94                      |                   |        | 365.94                    |       |
|                      |               | P 05         | MTT          | 75.65                       |                   |        | 75.65                     |       |
|                      |               | P 04         | MTT          | 10.10                       |                   |        | 10.10                     |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 01         | MTT          | 1.19                        |                   |        | 1.19                      |       |
|                      |               | P 98         | MTT          | 2.52                        |                   |        | 2.52                      |       |
|                      |               | P 97         | MTT          | .96                         |                   |        | .96                       |       |
|                      |               | P 96         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 2,119.66                    |                   |        | 2,119.66                  |       |
|                      |               | P 14         | NTT          | 922.97                      |                   |        | 922.97                    |       |
|                      |               | P 13         | NTT          | 695.15                      |                   |        | 695.15                    |       |
|                      |               | P 12         | NTT          | 107.25                      |                   |        | 107.25                    |       |
|                      |               | P 11         | NTT          | 89.24                       |                   |        | 89.24                     |       |
|                      |               | P 10         | NTT          | 35.22                       |                   |        | 35.22                     |       |
|                      |               | P 09         | NTT          | 26.97                       |                   |        | 26.97                     |       |
|                      |               | P 08         | NTT          | 50.45                       |                   |        | 50.45                     |       |
|                      |               | P 07         | NTT          | 146.95                      |                   |        | 146.95                    |       |
|                      |               | P 06         | NTT          | 184.18                      |                   |        | 184.18                    |       |
|                      |               | P 05         | NTT          | 96.56                       |                   |        | 96.56                     |       |
|                      |               | P 04         | NTT          | 87.20                       |                   |        | 87.20                     |       |
|                      |               | P 03         | NTT          | 18.23                       |                   |        | 18.23                     |       |
|                      |               | P 02         | NTT          | 80.67                       |                   |        | 80.67                     |       |
|                      |               | P 01         | NTT          | 120.40                      |                   |        | 120.40                    |       |
|                      |               | P 00         | NTT          | 64.82                       |                   |        | 64.82                     |       |
|                      |               | P 99         | NTT          | 35.81                       |                   |        | 35.81                     |       |
|                      |               | P 98         | NTT          | 49.48                       |                   |        | 49.48                     |       |
|                      |               | P 97         | NTT          | 15.08                       |                   |        | 15.08                     |       |
|                      |               | P 96         | NTT          | 6.20                        |                   |        | 6.20                      |       |
|                      |               | P 95         | NTT          | 10.66                       |                   |        | 10.66                     |       |
|                      |               | P 94         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 91         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 90         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 89         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 86         | NTT          | 4.94                        |                   |        | 4.94                      |       |
|                      |               | P 85         | NTT          | 7.15                        |                   |        | 7.15                      |       |
|                      |               | P 84         | NTT          | .96                         |                   |        | .96                       |       |
|                      |               | P            | SPT          | 23.21                       |                   |        | 23.21                     |       |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------|-----------------------|--------------|
|                        |      |      |     | P            | STT          |                 | 10.01                 |                   |            |               | 10.01                 |              |
|                        |      |      |     | P            | UTT          |                 | 19,174.00             |                   |            |               | 19,174.00             |              |
|                        |      |      |     | P            | ZTT          |                 | 10,293.82             |                   |            |               | 10,293.82             |              |
|                        |      |      |     |              |              |                 |                       |                   |            |               |                       | 3,286,522.37 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | <u>3,286,522.37</u>   |                   | <u>.00</u> |               | <u>3,286,522.37</u>   |              |

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001   | C 15         | MTT          | 1,028.75                    |                   |        | 1,028.75                  |       |
|                       |               | C 14         | MTT          | 232.56                      |                   |        | 232.56                    |       |
|                       |               | C 13         | MTT          | 20.89-                      |                   |        | 20.89-                    |       |
|                       |               | C 12         | MTT          | 2.77                        |                   |        | 2.77                      |       |
|                       |               | C 11         | MTT          | .07-                        |                   |        | .07-                      |       |
|                       |               | C 10         | MTT          | .73                         |                   |        | .73                       |       |
|                       |               | C 09         | MTT          | .33-                        |                   |        | .33-                      |       |
|                       |               | C 08         | MTT          | .05-                        |                   |        | .05-                      |       |
|                       |               | C 07         | MTT          | .14                         |                   |        | .14                       |       |
|                       |               | C 04         | MTT          | .18-                        |                   |        | .18-                      |       |
|                       |               | C 03         | MTT          | .09-                        |                   |        | .09-                      |       |
|                       |               | C 15         | NTT          | 929.84                      |                   |        | 929.84                    |       |
|                       |               | C 14         | NTT          | 446.98                      |                   |        | 446.98                    |       |
|                       |               | C 13         | NTT          | 23.07                       |                   |        | 23.07                     |       |
|                       |               | C 12         | NTT          | 5.75                        |                   |        | 5.75                      |       |
|                       |               | C 11         | NTT          | .03-                        |                   |        | .03-                      |       |
|                       |               | C 10         | NTT          | .47                         |                   |        | .47                       |       |
|                       |               | C 09         | NTT          | 2.28-                       |                   |        | 2.28-                     |       |
|                       |               | C 08         | NTT          | 1.11-                       |                   |        | 1.11-                     |       |
|                       |               | C 07         | NTT          | 1.37                        |                   |        | 1.37                      |       |
|                       |               | C 06         | NTT          | .23                         |                   |        | .23                       |       |
|                       |               | C 05         | NTT          | .05-                        |                   |        | .05-                      |       |
|                       |               | C            | STS          | 121,762.92                  |                   |        | 121,762.92                |       |
|                       |               | C            | UTT          | 65,523.28                   |                   |        | 65,523.28                 |       |
|                       |               | C            | ZTT          | 3,647.67                    |                   |        | 3,647.67                  |       |
|                       |               | P 15         | MPP          | 166.59                      |                   |        | 166.59                    |       |
|                       |               | P 14         | MPP          | 133.39                      |                   |        | 133.39                    |       |
|                       |               | P 13         | MPP          | 51.10                       |                   |        | 51.10                     |       |
|                       |               | P 12         | MPP          | 21.49                       |                   |        | 21.49                     |       |
|                       |               | P 11         | MPP          | 52.17                       |                   |        | 52.17                     |       |
|                       |               | P 10         | MPP          | 25.21                       |                   |        | 25.21                     |       |
|                       |               | P 09         | MPP          | 14.05                       |                   |        | 14.05                     |       |
|                       |               | P 08         | MPP          | 16.31                       |                   |        | 16.31                     |       |
|                       |               | P 07         | MPP          | 40.56                       |                   |        | 40.56                     |       |
|                       |               | P 06         | MPP          | 34.20                       |                   |        | 34.20                     |       |
|                       |               | P 05         | MPP          | 8.01                        |                   |        | 8.01                      |       |
|                       |               | P 04         | MPP          | 1.25                        |                   |        | 1.25                      |       |
|                       |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MPP          | .11                         |                   |        | .11                       |       |
|                       |               | P 01         | MPP          | .04                         |                   |        | .04                       |       |
|                       |               | P 15         | MTT          | 3,588.08                    |                   |        | 3,588.08                  |       |
|                       |               | P 14         | MTT          | 1,487.26                    |                   |        | 1,487.26                  |       |
|                       |               | P 13         | MTT          | 301.08                      |                   |        | 301.08                    |       |
|                       |               | P 12         | MTT          | 53.70                       |                   |        | 53.70                     |       |
|                       |               | P 11         | MTT          | 116.78                      |                   |        | 116.78                    |       |
|                       |               | P 10         | MTT          | 52.62                       |                   |        | 52.62                     |       |

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 09         | MTT          | 15.57                       |                   |        | 15.57                     |            |
|                        |               | P 08         | MTT          | 14.72                       |                   |        | 14.72                     |            |
|                        |               | P 07         | MTT          | 32.64                       |                   |        | 32.64                     |            |
|                        |               | P 06         | MTT          | 26.67                       |                   |        | 26.67                     |            |
|                        |               | P 05         | MTT          | 5.19                        |                   |        | 5.19                      |            |
|                        |               | P 04         | MTT          | .70                         |                   |        | .70                       |            |
|                        |               | P 03         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 02         | MTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 01         | MTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 14         | NTT          | 58.99                       |                   |        | 58.99                     |            |
|                        |               | P 13         | NTT          | 45.90                       |                   |        | 45.90                     |            |
|                        |               | P 12         | NTT          | 7.42                        |                   |        | 7.42                      |            |
|                        |               | P 11         | NTT          | 6.27                        |                   |        | 6.27                      |            |
|                        |               | P 10         | NTT          | 2.49                        |                   |        | 2.49                      |            |
|                        |               | P 09         | NTT          | 1.99                        |                   |        | 1.99                      |            |
|                        |               | P 08         | NTT          | 3.75                        |                   |        | 3.75                      |            |
|                        |               | P 07         | NTT          | 10.76                       |                   |        | 10.76                     |            |
|                        |               | P 06         | NTT          | 13.43                       |                   |        | 13.43                     |            |
|                        |               | P 05         | NTT          | 6.63                        |                   |        | 6.63                      |            |
|                        |               | P 04         | NTT          | 6.03                        |                   |        | 6.03                      |            |
|                        |               | P 03         | NTT          | 1.31                        |                   |        | 1.31                      |            |
|                        |               | P 02         | NTT          | 6.13                        |                   |        | 6.13                      |            |
|                        |               | P 01         | NTT          | 9.64                        |                   |        | 9.64                      |            |
|                        |               | P 00         | NTT          | 5.52                        |                   |        | 5.52                      |            |
|                        |               | P 15         | NTT          | 133.23                      |                   |        | 133.23                    |            |
|                        |               | P            | SPT          | 1.46                        |                   |        | 1.46                      |            |
|                        |               | P            | STT          | .62                         |                   |        | .62                       |            |
|                        |               | P            | UTT          | 1,205.21                    |                   |        | 1,205.21                  |            |
|                        |               | P            | ZTT          | 647.01                      |                   |        | 647.01                    |            |
|                        |               |              |              |                             |                   |        |                           | 202,014.93 |
| TOTAL AGENCY TRANSFERS |               |              |              | 202,014.93                  |                   | .00    |                           | 202,014.93 |

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQF S72 001   | C 15         | MTT          | 12,914.13                   |                   | 12,914.13                 |       |
|                       |               | C 14         | MTT          | 2,885.12                    |                   | 2,885.12                  |       |
|                       |               | C 13         | MTT          | 253.86-                     |                   | 253.86-                   |       |
|                       |               | C 12         | MTT          | 32.39                       |                   | 32.39                     |       |
|                       |               | C 11         | MTT          | .82-                        |                   | .82-                      |       |
|                       |               | C 10         | MTT          | 8.34                        |                   | 8.34                      |       |
|                       |               | C 09         | MTT          | 3.76-                       |                   | 3.76-                     |       |
|                       |               | C 08         | MTT          | .56-                        |                   | .56-                      |       |
|                       |               | C 07         | MTT          | 1.72                        |                   | 1.72                      |       |
|                       |               | C 04         | MTT          | 2.32-                       |                   | 2.32-                     |       |
|                       |               | C 03         | MTT          | 1.09-                       |                   | 1.09-                     |       |
|                       |               | C 15         | NTT          | 11,672.54                   |                   | 11,672.54                 |       |
|                       |               | C 14         | NTT          | 5,545.21                    |                   | 5,545.21                  |       |
|                       |               | C 13         | NTT          | 280.40                      |                   | 280.40                    |       |
|                       |               | C 12         | NTT          | 67.20                       |                   | 67.20                     |       |
|                       |               | C 11         | NTT          | .37-                        |                   | .37-                      |       |
|                       |               | C 10         | NTT          | 5.42                        |                   | 5.42                      |       |
|                       |               | C 09         | NTT          | 26.06-                      |                   | 26.06-                    |       |
|                       |               | C 08         | NTT          | 12.97-                      |                   | 12.97-                    |       |
|                       |               | C 07         | NTT          | 16.42                       |                   | 16.42                     |       |
|                       |               | C 06         | NTT          | 2.87                        |                   | 2.87                      |       |
|                       |               | C 05         | NTT          | .58-                        |                   | .58-                      |       |
|                       |               | C            | STS          | 1,567,929.90                |                   | 1,567,929.90              |       |
|                       |               | C            | UTT          | 843,737.23                  |                   | 843,737.23                |       |
|                       |               | C            | ZTT          | 46,970.74                   |                   | 46,970.74                 |       |
|                       |               | P 15         | MPP          | 2,091.28                    |                   | 2,091.28                  |       |
|                       |               | P 14         | MPP          | 1,654.86                    |                   | 1,654.86                  |       |
|                       |               | P 13         | MPP          | 621.06                      |                   | 621.06                    |       |
|                       |               | P 12         | MPP          | 251.13                      |                   | 251.13                    |       |
|                       |               | P 11         | MPP          | 598.74                      |                   | 598.74                    |       |
|                       |               | P 10         | MPP          | 291.06                      |                   | 291.06                    |       |
|                       |               | P 09         | MPP          | 160.62                      |                   | 160.62                    |       |
|                       |               | P 08         | MPP          | 190.70                      |                   | 190.70                    |       |
|                       |               | P 07         | MPP          | 488.13                      |                   | 488.13                    |       |
|                       |               | P 06         | MPP          | 416.33                      |                   | 416.33                    |       |
|                       |               | P 05         | MPP          | 102.95                      |                   | 102.95                    |       |
|                       |               | P 04         | MPP          | 15.95                       |                   | 15.95                     |       |
|                       |               | P 03         | MPP          | .00                         |                   | .00                       |       |
|                       |               | P 02         | MPP          | 1.32                        |                   | 1.32                      |       |
|                       |               | P 01         | MPP          | .44                         |                   | .44                       |       |
|                       |               | P 98         | MPP          | 6.37                        |                   | 6.37                      |       |
|                       |               | P 97         | MPP          | 1.34                        |                   | 1.34                      |       |
|                       |               | P 96         | MPP          | .56                         |                   | .56                       |       |
|                       |               | P 95         | MPP          | .00                         |                   | .00                       |       |
|                       |               | P 15         | MTT          | 45,041.85                   |                   | 45,041.85                 |       |
|                       |               | P 14         | MTT          | 18,450.95                   |                   | 18,450.95                 |       |

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 3,659.57                    |                   |        | 3,659.57                  |       |
|                      |               | P 12         | MTT          | 627.45                      |                   |        | 627.45                    |       |
|                      |               | P 11         | MTT          | 1,340.13                    |                   |        | 1,340.13                  |       |
|                      |               | P 10         | MTT          | 607.73                      |                   |        | 607.73                    |       |
|                      |               | P 09         | MTT          | 177.84                      |                   |        | 177.84                    |       |
|                      |               | P 08         | MTT          | 172.25                      |                   |        | 172.25                    |       |
|                      |               | P 07         | MTT          | 392.77                      |                   |        | 392.77                    |       |
|                      |               | P 06         | MTT          | 324.83                      |                   |        | 324.83                    |       |
|                      |               | P 05         | MTT          | 66.70                       |                   |        | 66.70                     |       |
|                      |               | P 04         | MTT          | 8.95                        |                   |        | 8.95                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.30                        |                   |        | 1.30                      |       |
|                      |               | P 01         | MTT          | 1.10                        |                   |        | 1.10                      |       |
|                      |               | P 98         | MTT          | 2.53                        |                   |        | 2.53                      |       |
|                      |               | P 97         | MTT          | .97                         |                   |        | .97                       |       |
|                      |               | P 96         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 1,672.51                    |                   |        | 1,672.51                  |       |
|                      |               | P 14         | NTT          | 731.89                      |                   |        | 731.89                    |       |
|                      |               | P 13         | NTT          | 557.85                      |                   |        | 557.85                    |       |
|                      |               | P 12         | NTT          | 86.81                       |                   |        | 86.81                     |       |
|                      |               | P 11         | NTT          | 71.87                       |                   |        | 71.87                     |       |
|                      |               | P 10         | NTT          | 28.84                       |                   |        | 28.84                     |       |
|                      |               | P 09         | NTT          | 22.64                       |                   |        | 22.64                     |       |
|                      |               | P 08         | NTT          | 43.91                       |                   |        | 43.91                     |       |
|                      |               | P 07         | NTT          | 129.52                      |                   |        | 129.52                    |       |
|                      |               | P 06         | NTT          | 163.50                      |                   |        | 163.50                    |       |
|                      |               | P 05         | NTT          | 85.13                       |                   |        | 85.13                     |       |
|                      |               | P 04         | NTT          | 77.15                       |                   |        | 77.15                     |       |
|                      |               | P 03         | NTT          | 16.34                       |                   |        | 16.34                     |       |
|                      |               | P 02         | NTT          | 73.10                       |                   |        | 73.10                     |       |
|                      |               | P 01         | NTT          | 110.98                      |                   |        | 110.98                    |       |
|                      |               | P 00         | NTT          | 61.97                       |                   |        | 61.97                     |       |
|                      |               | P 99         | NTT          | 34.95                       |                   |        | 34.95                     |       |
|                      |               | P 98         | NTT          | 49.59                       |                   |        | 49.59                     |       |
|                      |               | P 97         | NTT          | 15.30                       |                   |        | 15.30                     |       |
|                      |               | P 96         | NTT          | 6.40                        |                   |        | 6.40                      |       |
|                      |               | P 95         | NTT          | 11.09                       |                   |        | 11.09                     |       |
|                      |               | P 94         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 91         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 90         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 89         | NTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 86         | NTT          | 6.13-                       |                   |        | 6.13-                     |       |
|                      |               | P 85         | NTT          | 8.99                        |                   |        | 8.99                      |       |
|                      |               | P 84         | NTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P            | SPT          | 18.31                       |                   |        | 18.31                     |       |

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------------------|--------------|
|                        |      |      |     | P            | STT          |                 | 7.90                  |                   |            | 7.90                      |              |
|                        |      |      |     | P            | UTT          |                 | 15,129.24             |                   |            | 15,129.24                 |              |
|                        |      |      |     | P            | ZTT          |                 | 8,122.26              |                   |            | 8,122.26                  |              |
|                        |      |      |     |              |              |                 |                       |                   |            |                           | 2,596,871.72 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | <u>2,596,871.72</u>   |                   | <u>.00</u> | <u>2,596,871.72</u>       |              |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQK S73 001   | C 15         | MTT          | 7,289.20                    |                   |        | 7,289.20                  |       |
|                       |               | C 14         | MTT          | 1,629.15                    |                   |        | 1,629.15                  |       |
|                       |               | C 13         | MTT          | 144.94-                     |                   |        | 144.94-                   |       |
|                       |               | C 12         | MTT          | 18.76                       |                   |        | 18.76                     |       |
|                       |               | C 11         | MTT          | .49-                        |                   |        | .49-                      |       |
|                       |               | C 10         | MTT          | 4.97                        |                   |        | 4.97                      |       |
|                       |               | C 09         | MTT          | 2.32-                       |                   |        | 2.32-                     |       |
|                       |               | C 08         | MTT          | .36-                        |                   |        | .36-                      |       |
|                       |               | C 07         | MTT          | 1.16                        |                   |        | 1.16                      |       |
|                       |               | C 04         | MTT          | 1.36-                       |                   |        | 1.36-                     |       |
|                       |               | C 03         | MTT          | .61-                        |                   |        | .61-                      |       |
|                       |               | C 15         | NTT          | 6,588.40                    |                   |        | 6,588.40                  |       |
|                       |               | C 14         | NTT          | 3,131.26                    |                   |        | 3,131.26                  |       |
|                       |               | C 13         | NTT          | 160.10                      |                   |        | 160.10                    |       |
|                       |               | C 12         | NTT          | 38.92                       |                   |        | 38.92                     |       |
|                       |               | C 11         | NTT          | .21-                        |                   |        | .21-                      |       |
|                       |               | C 10         | NTT          | 3.22                        |                   |        | 3.22                      |       |
|                       |               | C 09         | NTT          | 16.14-                      |                   |        | 16.14-                    |       |
|                       |               | C 08         | NTT          | 8.23-                       |                   |        | 8.23-                     |       |
|                       |               | C 07         | NTT          | 11.12                       |                   |        | 11.12                     |       |
|                       |               | C 06         | NTT          | 1.86                        |                   |        | 1.86                      |       |
|                       |               | C 05         | NTT          | .36-                        |                   |        | .36-                      |       |
|                       |               | C            | STS          | 876,216.22                  |                   |        | 876,216.22                |       |
|                       |               | C            | UTT          | 471,511.02                  |                   |        | 471,511.02                |       |
|                       |               | C            | ZTT          | 26,248.96                   |                   |        | 26,248.96                 |       |
|                       |               | P 15         | MPP          | 1,180.40                    |                   |        | 1,180.40                  |       |
|                       |               | P 14         | MPP          | 934.45                      |                   |        | 934.45                    |       |
|                       |               | P 13         | MPP          | 354.58                      |                   |        | 354.58                    |       |
|                       |               | P 12         | MPP          | 145.44                      |                   |        | 145.44                    |       |
|                       |               | P 11         | MPP          | 354.32                      |                   |        | 354.32                    |       |
|                       |               | P 10         | MPP          | 173.13                      |                   |        | 173.13                    |       |
|                       |               | P 09         | MPP          | 99.43                       |                   |        | 99.43                     |       |
|                       |               | P 08         | MPP          | 121.05                      |                   |        | 121.05                    |       |
|                       |               | P 07         | MPP          | 330.61                      |                   |        | 330.61                    |       |
|                       |               | P 06         | MPP          | 271.36                      |                   |        | 271.36                    |       |
|                       |               | P 05         | MPP          | 62.46                       |                   |        | 62.46                     |       |
|                       |               | P 04         | MPP          | 9.31                        |                   |        | 9.31                      |       |
|                       |               | P 03         | MPP          | .00                         |                   |        | .00                       |       |
|                       |               | P 02         | MPP          | .75                         |                   |        | .75                       |       |
|                       |               | P 01         | MPP          | .26                         |                   |        | .26                       |       |
|                       |               | P 98         | MPP          | 3.86                        |                   |        | 3.86                      |       |
|                       |               | P 97         | MPP          | .81                         |                   |        | .81                       |       |
|                       |               | P 96         | MPP          | .35                         |                   |        | .35                       |       |
|                       |               | P 95         | MPP          | .00                         |                   |        | .00                       |       |
|                       |               | P 15         | MTT          | 25,423.25                   |                   |        | 25,423.25                 |       |
|                       |               | P 14         | MTT          | 10,418.82                   |                   |        | 10,418.82                 |       |



AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 2,089.38                    |                   |        | 2,089.38                  |       |
|                      |               | P 12         | MTT          | 363.39                      |                   |        | 363.39                    |       |
|                      |               | P 11         | MTT          | 793.06                      |                   |        | 793.06                    |       |
|                      |               | P 10         | MTT          | 361.48                      |                   |        | 361.48                    |       |
|                      |               | P 09         | MTT          | 110.09                      |                   |        | 110.09                    |       |
|                      |               | P 08         | MTT          | 109.34                      |                   |        | 109.34                    |       |
|                      |               | P 07         | MTT          | 266.04                      |                   |        | 266.04                    |       |
|                      |               | P 06         | MTT          | 211.73                      |                   |        | 211.73                    |       |
|                      |               | P 05         | MTT          | 40.46                       |                   |        | 40.46                     |       |
|                      |               | P 04         | MTT          | 5.21                        |                   |        | 5.21                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 01         | MTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 98         | MTT          | 1.53                        |                   |        | 1.53                      |       |
|                      |               | P 97         | MTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 96         | MTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 944.03                      |                   |        | 944.03                    |       |
|                      |               | P 14         | NTT          | 413.28                      |                   |        | 413.28                    |       |
|                      |               | P 13         | NTT          | 318.49                      |                   |        | 318.49                    |       |
|                      |               | P 12         | NTT          | 50.27                       |                   |        | 50.27                     |       |
|                      |               | P 11         | NTT          | 42.54                       |                   |        | 42.54                     |       |
|                      |               | P 10         | NTT          | 17.15                       |                   |        | 17.15                     |       |
|                      |               | P 09         | NTT          | 14.02                       |                   |        | 14.02                     |       |
|                      |               | P 08         | NTT          | 27.87                       |                   |        | 27.87                     |       |
|                      |               | P 07         | NTT          | 87.73                       |                   |        | 87.73                     |       |
|                      |               | P 06         | NTT          | 106.57                      |                   |        | 106.57                    |       |
|                      |               | P 05         | NTT          | 51.65                       |                   |        | 51.65                     |       |
|                      |               | P 04         | NTT          | 45.03                       |                   |        | 45.03                     |       |
|                      |               | P 03         | NTT          | 9.20                        |                   |        | 9.20                      |       |
|                      |               | P 02         | NTT          | 42.12                       |                   |        | 42.12                     |       |
|                      |               | P 01         | NTT          | 65.66                       |                   |        | 65.66                     |       |
|                      |               | P 00         | NTT          | 36.98                       |                   |        | 36.98                     |       |
|                      |               | P 99         | NTT          | 21.34                       |                   |        | 21.34                     |       |
|                      |               | P 98         | NTT          | 30.04                       |                   |        | 30.04                     |       |
|                      |               | P 97         | NTT          | 9.32                        |                   |        | 9.32                      |       |
|                      |               | P 96         | NTT          | 3.90                        |                   |        | 3.90                      |       |
|                      |               | P 95         | NTT          | 6.85                        |                   |        | 6.85                      |       |
|                      |               | P 94         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 91         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 90         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 89         | NTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 86         | NTT          | 2.74-                       |                   |        | 2.74-                     |       |
|                      |               | P 85         | NTT          | 3.89                        |                   |        | 3.89                      |       |
|                      |               | P 84         | NTT          | .51                         |                   |        | .51                       |       |
|                      |               | P            | SPT          | 10.33                       |                   |        | 10.33                     |       |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|------------|---------------------------|--------------|
|                        |      |      |     | P            | STT          | 4.45                           |                   |            | 4.45                      |              |
|                        |      |      |     | P            | UTT          | 8,539.43                       |                   |            | 8,539.43                  |              |
|                        |      |      |     | P            | ZTT          | 4,584.53                       |                   |            | 4,584.53                  |              |
|                        |      |      |     |              |              |                                |                   |            |                           | 1,452,403.01 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,452,403.01</u>            |                   | <u>.00</u> | <u>1,452,403.01</u>       |              |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JAA  | S01  | 001 | C         | UWT       | 517.13                   |                |                  | 517.13                 | 517.13     |
| GA01         | GENERAL TAX LEVY              | JAA  | S01  | 001 | C         | STS       | 275,091.71               |                |                  | 275,091.71             |            |
|              |                               |      |      |     | C         | UTT       | 148,032.84               |                |                  | 148,032.84             |            |
|              |                               |      |      |     | C         | ZTT       | 8,240.97                 |                |                  | 8,240.97               |            |
|              |                               |      |      |     | P         | SPT       | 3.33                     |                |                  | 3.33                   |            |
|              |                               |      |      |     | P         | STT       | 1.44                     |                |                  | 1.44                   |            |
|              |                               |      |      |     | P         | UTT       | 2,747.30                 |                |                  | 2,747.30               |            |
|              |                               |      |      |     | P         | ZTT       | 1,474.91                 |                |                  | 1,474.91               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 435,592.50 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JAA  | S01  | 001 | C         | 15 MTT    | 6,695.57                 |                |                  | 6,695.57               |            |
|              |                               |      |      |     | C         | 14 MTT    | 1,057.50                 |                |                  | 1,057.50               |            |
|              |                               |      |      |     | C         | 13 MTT    | 83.46-                   |                |                  | 83.46-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 10.20                    |                |                  | 10.20                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .24-                     |                |                  | .24-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 2.37                     |                |                  | 2.37                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.04-                    |                |                  | 1.04-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .15-                     |                |                  | .15-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .48                      |                |                  | .48                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .56-                     |                |                  | .56-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .27-                     |                |                  | .27-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 6,051.84                 |                |                  | 6,051.84               |            |
|              |                               |      |      |     | C         | 14 NTT    | 2,032.50                 |                |                  | 2,032.50               |            |
|              |                               |      |      |     | C         | 13 NTT    | 92.18                    |                |                  | 92.18                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 21.16                    |                |                  | 21.16                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .11-                     |                |                  | .11-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.54                     |                |                  | 1.54                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 7.16-                    |                |                  | 7.16-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.50-                    |                |                  | 3.50-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 4.57                     |                |                  | 4.57                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .76                      |                |                  | .76                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 1,084.26                 |                |                  | 1,084.26               |            |
|              |                               |      |      |     | P         | 14 MPP    | 606.56                   |                |                  | 606.56                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 204.19                   |                |                  | 204.19                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 79.04                    |                |                  | 79.04                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 178.43                   |                |                  | 178.43                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 82.78                    |                |                  | 82.78                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 44.14                    |                |                  | 44.14                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 51.49                    |                |                  | 51.49                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 135.90                   |                |                  | 135.90                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 109.62                   |                |                  | 109.62                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 22.95                    |                |                  | 22.95                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 3.90                     |                |                  | 3.90                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .30                      |                |                  | .30                    |            |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .11                         |                   |        | .11                       |       |
|                      |               | P 98         | MPP          | 1.35                        |                   |        | 1.35                      |       |
|                      |               | P 97         | MPP          | .24                         |                   |        | .24                       |       |
|                      |               | P 96         | MPP          | .09                         |                   |        | .09                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 23,352.77                   |                   |        | 23,352.77                 |       |
|                      |               | P 14         | MTT          | 6,762.89                    |                   |        | 6,762.89                  |       |
|                      |               | P 13         | MTT          | 1,203.16                    |                   |        | 1,203.16                  |       |
|                      |               | P 12         | MTT          | 197.50                      |                   |        | 197.50                    |       |
|                      |               | P 11         | MTT          | 399.37                      |                   |        | 399.37                    |       |
|                      |               | P 10         | MTT          | 172.84                      |                   |        | 172.84                    |       |
|                      |               | P 09         | MTT          | 48.87                       |                   |        | 48.87                     |       |
|                      |               | P 08         | MTT          | 46.51                       |                   |        | 46.51                     |       |
|                      |               | P 07         | MTT          | 109.35                      |                   |        | 109.35                    |       |
|                      |               | P 06         | MTT          | 85.52                       |                   |        | 85.52                     |       |
|                      |               | P 05         | MTT          | 14.87                       |                   |        | 14.87                     |       |
|                      |               | P 04         | MTT          | 2.19                        |                   |        | 2.19                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 01         | MTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 98         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 97         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 96         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 268.27                      |                   |        | 268.27                    |       |
|                      |               | P 13         | NTT          | 183.41                      |                   |        | 183.41                    |       |
|                      |               | P 12         | NTT          | 27.33                       |                   |        | 27.33                     |       |
|                      |               | P 11         | NTT          | 21.41                       |                   |        | 21.41                     |       |
|                      |               | P 10         | NTT          | 8.20                        |                   |        | 8.20                      |       |
|                      |               | P 09         | NTT          | 6.22                        |                   |        | 6.22                      |       |
|                      |               | P 08         | NTT          | 11.85                       |                   |        | 11.85                     |       |
|                      |               | P 07         | NTT          | 36.06                       |                   |        | 36.06                     |       |
|                      |               | P 06         | NTT          | 43.04                       |                   |        | 43.04                     |       |
|                      |               | P 05         | NTT          | 18.98                       |                   |        | 18.98                     |       |
|                      |               | P 04         | NTT          | 18.85                       |                   |        | 18.85                     |       |
|                      |               | P 03         | NTT          | 4.06                        |                   |        | 4.06                      |       |
|                      |               | P 02         | NTT          | 16.52                       |                   |        | 16.52                     |       |
|                      |               | P 01         | NTT          | 25.48                       |                   |        | 25.48                     |       |
|                      |               | P 00         | NTT          | 13.29                       |                   |        | 13.29                     |       |
|                      |               | P 99         | NTT          | 7.56                        |                   |        | 7.56                      |       |
|                      |               | P 98         | NTT          | 10.53                       |                   |        | 10.53                     |       |
|                      |               | P 97         | NTT          | 2.79                        |                   |        | 2.79                      |       |
|                      |               | P 96         | NTT          | 1.09                        |                   |        | 1.09                      |       |
|                      |               | P 95         | NTT          | 1.73                        |                   |        | 1.73                      |       |
|                      |               | P 94         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 91         | NTT          | .02                         |                   |        | .02                       |       |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 90         | NTT          |                 | .03                   |                   |                     | .03                       |            |
|                        |      |      |     | P 89         | NTT          |                 | .08                   |                   |                     | .08                       |            |
|                        |      |      |     | P 86         | NTT          |                 | .79-                  |                   |                     | .79-                      |            |
|                        |      |      |     | P 85         | NTT          |                 | 1.12                  |                   |                     | 1.12                      |            |
|                        |      |      |     | P 84         | NTT          |                 | .15                   |                   |                     | .15                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .25                   |                   |                     | .25                       |            |
|                        |      |      |     | P 15         | NTT          |                 | 867.15                |                   |                     | 867.15                    |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 52,471.29  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 488,580.92            |                   | .00                 |                           | 488,580.92 |

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JAI S02 001   | C            | STS          | 627,883.31                  |                   |        | 627,883.31                |            |
|                                    |               | C            | UTT          | 337,877.68                  |                   |        | 337,877.68                |            |
|                                    |               | C            | ZTT          | 18,809.60                   |                   |        | 18,809.60                 |            |
|                                    |               | P            | SPT          | 7.35                        |                   |        | 7.35                      |            |
|                                    |               | P            | STT          | 3.16                        |                   |        | 3.16                      |            |
|                                    |               | P            | UTT          | 6,073.14                    |                   |        | 6,073.14                  |            |
|                                    |               | P            | ZTT          | 3,260.42                    |                   |        | 3,260.42                  |            |
|                                    |               |              |              |                             |                   |        |                           | 993,914.66 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001   | C 15         | MTT          | 3,587.30                    |                   |        | 3,587.30                  |            |
|                                    |               | C 14         | MTT          | 621.37                      |                   |        | 621.37                    |            |
|                                    |               | C 13         | MTT          | 56.96-                      |                   |        | 56.96-                    |            |
|                                    |               | C 12         | MTT          | 7.24                        |                   |        | 7.24                      |            |
|                                    |               | C 11         | MTT          | .19-                        |                   |        | .19-                      |            |
|                                    |               | C 10         | MTT          | 1.87                        |                   |        | 1.87                      |            |
|                                    |               | C 09         | MTT          | .83-                        |                   |        | .83-                      |            |
|                                    |               | C 08         | MTT          | .13-                        |                   |        | .13-                      |            |
|                                    |               | C 07         | MTT          | .40                         |                   |        | .40                       |            |
|                                    |               | C 04         | MTT          | .71-                        |                   |        | .71-                      |            |
|                                    |               | C 03         | MTT          | .39-                        |                   |        | .39-                      |            |
|                                    |               | C 15         | NTT          | 3,242.41                    |                   |        | 3,242.41                  |            |
|                                    |               | C 14         | NTT          | 1,194.27                    |                   |        | 1,194.27                  |            |
|                                    |               | C 13         | NTT          | 62.92                       |                   |        | 62.92                     |            |
|                                    |               | C 12         | NTT          | 15.03                       |                   |        | 15.03                     |            |
|                                    |               | C 11         | NTT          | .08-                        |                   |        | .08-                      |            |
|                                    |               | C 10         | NTT          | 1.21                        |                   |        | 1.21                      |            |
|                                    |               | C 09         | NTT          | 5.78-                       |                   |        | 5.78-                     |            |
|                                    |               | C 08         | NTT          | 2.89-                       |                   |        | 2.89-                     |            |
|                                    |               | C 07         | NTT          | 3.85                        |                   |        | 3.85                      |            |
|                                    |               | C 06         | NTT          | .72                         |                   |        | .72                       |            |
|                                    |               | C 05         | NTT          | .14-                        |                   |        | .14-                      |            |
|                                    |               | P 15         | MPP          | 580.92                      |                   |        | 580.92                    |            |
|                                    |               | P 14         | MPP          | 356.41                      |                   |        | 356.41                    |            |
|                                    |               | P 13         | MPP          | 139.35                      |                   |        | 139.35                    |            |
|                                    |               | P 12         | MPP          | 56.17                       |                   |        | 56.17                     |            |
|                                    |               | P 11         | MPP          | 133.59                      |                   |        | 133.59                    |            |
|                                    |               | P 10         | MPP          | 65.10                       |                   |        | 65.10                     |            |
|                                    |               | P 09         | MPP          | 35.59                       |                   |        | 35.59                     |            |
|                                    |               | P 08         | MPP          | 42.49                       |                   |        | 42.49                     |            |
|                                    |               | P 07         | MPP          | 114.46                      |                   |        | 114.46                    |            |
|                                    |               | P 06         | MPP          | 104.47                      |                   |        | 104.47                    |            |
|                                    |               | P 05         | MPP          | 25.47                       |                   |        | 25.47                     |            |
|                                    |               | P 04         | MPP          | 4.89                        |                   |        | 4.89                      |            |
|                                    |               | P 03         | MPP          | .00                         |                   |        | .00                       |            |
|                                    |               | P 02         | MPP          | .45                         |                   |        | .45                       |            |
|                                    |               | P 01         | MPP          | .16                         |                   |        | .16                       |            |
|                                    |               | P 98         | MPP          | 2.50                        |                   |        | 2.50                      |            |

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .54                         |                   |        | .54                       |       |
|                      |               | P 96         | MPP          | .24                         |                   |        | .24                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 12,511.78                   |                   |        | 12,511.78                 |       |
|                      |               | P 14         | MTT          | 3,973.79                    |                   |        | 3,973.79                  |       |
|                      |               | P 13         | MTT          | 821.16                      |                   |        | 821.16                    |       |
|                      |               | P 12         | MTT          | 140.34                      |                   |        | 140.34                    |       |
|                      |               | P 11         | MTT          | 299.01                      |                   |        | 299.01                    |       |
|                      |               | P 10         | MTT          | 135.94                      |                   |        | 135.94                    |       |
|                      |               | P 09         | MTT          | 39.41                       |                   |        | 39.41                     |       |
|                      |               | P 08         | MTT          | 38.38                       |                   |        | 38.38                     |       |
|                      |               | P 07         | MTT          | 92.10                       |                   |        | 92.10                     |       |
|                      |               | P 06         | MTT          | 81.51                       |                   |        | 81.51                     |       |
|                      |               | P 05         | MTT          | 16.50                       |                   |        | 16.50                     |       |
|                      |               | P 04         | MTT          | 2.74                        |                   |        | 2.74                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 01         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 98         | MTT          | .99                         |                   |        | .99                       |       |
|                      |               | P 97         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 96         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 157.62                      |                   |        | 157.62                    |       |
|                      |               | P 13         | NTT          | 125.17                      |                   |        | 125.17                    |       |
|                      |               | P 12         | NTT          | 19.41                       |                   |        | 19.41                     |       |
|                      |               | P 11         | NTT          | 16.04                       |                   |        | 16.04                     |       |
|                      |               | P 10         | NTT          | 6.45                        |                   |        | 6.45                      |       |
|                      |               | P 09         | NTT          | 5.02                        |                   |        | 5.02                      |       |
|                      |               | P 08         | NTT          | 9.78                        |                   |        | 9.78                      |       |
|                      |               | P 07         | NTT          | 30.37                       |                   |        | 30.37                     |       |
|                      |               | P 06         | NTT          | 41.03                       |                   |        | 41.03                     |       |
|                      |               | P 05         | NTT          | 21.06                       |                   |        | 21.06                     |       |
|                      |               | P 04         | NTT          | 23.66                       |                   |        | 23.66                     |       |
|                      |               | P 03         | NTT          | 5.77                        |                   |        | 5.77                      |       |
|                      |               | P 02         | NTT          | 24.91                       |                   |        | 24.91                     |       |
|                      |               | P 01         | NTT          | 41.02                       |                   |        | 41.02                     |       |
|                      |               | P 00         | NTT          | 23.77                       |                   |        | 23.77                     |       |
|                      |               | P 99         | NTT          | 13.96                       |                   |        | 13.96                     |       |
|                      |               | P 98         | NTT          | 19.46                       |                   |        | 19.46                     |       |
|                      |               | P 97         | NTT          | 6.14                        |                   |        | 6.14                      |       |
|                      |               | P 96         | NTT          | 2.64                        |                   |        | 2.64                      |       |
|                      |               | P 95         | NTT          | 4.66                        |                   |        | 4.66                      |       |
|                      |               | P 94         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 91         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 90         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 89         | NTT          | .26                         |                   |        | .26                       |       |

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------------|
|                        |      |      |     | P 86         | NTT          |                 | 2.42-                 |                   |        | 2.42-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 3.57                  |                   |        | 3.57                      |              |
|                        |      |      |     | P 84         | NTT          |                 | .48                   |                   |        | .48                       |              |
|                        |      |      |     | P 83         | NTT          |                 | .77                   |                   |        | .77                       |              |
|                        |      |      |     | P 15         | NTT          |                 | 464.59                |                   |        | 464.59                    |              |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 29,553.82    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,023,468.48          |                   | .00    |                           | 1,023,468.48 |



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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001   | P 83 NTT               | .35                         |                   | .35                       |       |
|                                    |               | P 85 NTT               | 1.80                        |                   | 1.80                      |       |
|                                    |               | P 84 NTT               | .22                         |                   | .22                       |       |
|                                    |               | P 86 NTT               | 1.41-                       |                   | 1.41-                     |       |
|                                    |               |                        |                             |                   |                           | .96   |
| TOTAL AGENCY TRANSFERS             |               |                        | .96                         | .00               |                           | .96   |

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | JDT  | S09  | 001 | C         | STS       | 228,535.78               |                |                  | 228,535.78             |            |
|              |                               |      |      |     | C         | UTT       | 122,980.08               |                |                  | 122,980.08             |            |
|              |                               |      |      |     | C         | ZTT       | 6,846.29                 |                |                  | 6,846.29               |            |
|              |                               |      |      |     | P         | SPT       | 2.67                     |                |                  | 2.67                   |            |
|              |                               |      |      |     | P         | STT       | 1.15                     |                |                  | 1.15                   |            |
|              |                               |      |      |     | P         | UTT       | 2,203.43                 |                |                  | 2,203.43               |            |
|              |                               |      |      |     | P         | ZTT       | 1,182.93                 |                |                  | 1,182.93               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 361,752.33 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDT  | S09  | 001 | C 15      | MTT       | 2,828.66                 |                |                  | 2,828.66               |            |
|              |                               |      |      |     | C 14      | MTT       | 484.55                   |                |                  | 484.55                 |            |
|              |                               |      |      |     | C 13      | MTT       | 43.35-                   |                |                  | 43.35-                 |            |
|              |                               |      |      |     | C 12      | MTT       | 5.46                     |                |                  | 5.46                   |            |
|              |                               |      |      |     | C 11      | MTT       | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | C 10      | MTT       | 1.37                     |                |                  | 1.37                   |            |
|              |                               |      |      |     | C 09      | MTT       | .60-                     |                |                  | .60-                   |            |
|              |                               |      |      |     | C 08      | MTT       | .09-                     |                |                  | .09-                   |            |
|              |                               |      |      |     | C 07      | MTT       | .29                      |                |                  | .29                    |            |
|              |                               |      |      |     | C 04      | MTT       | .50-                     |                |                  | .50-                   |            |
|              |                               |      |      |     | C 03      | MTT       | .26-                     |                |                  | .26-                   |            |
|              |                               |      |      |     | C 15      | NTT       | 2,556.70                 |                |                  | 2,556.70               |            |
|              |                               |      |      |     | C 14      | NTT       | 931.33                   |                |                  | 931.33                 |            |
|              |                               |      |      |     | C 13      | NTT       | 47.88                    |                |                  | 47.88                  |            |
|              |                               |      |      |     | C 12      | NTT       | 11.33                    |                |                  | 11.33                  |            |
|              |                               |      |      |     | C 11      | NTT       | .07-                     |                |                  | .07-                   |            |
|              |                               |      |      |     | C 10      | NTT       | .90                      |                |                  | .90                    |            |
|              |                               |      |      |     | C 09      | NTT       | 4.16-                    |                |                  | 4.16-                  |            |
|              |                               |      |      |     | C 08      | NTT       | 2.05-                    |                |                  | 2.05-                  |            |
|              |                               |      |      |     | C 07      | NTT       | 2.72                     |                |                  | 2.72                   |            |
|              |                               |      |      |     | C 06      | NTT       | .49                      |                |                  | .49                    |            |
|              |                               |      |      |     | C 05      | NTT       | .10-                     |                |                  | .10-                   |            |
|              |                               |      |      |     | P 15      | MPP       | 458.06                   |                |                  | 458.06                 |            |
|              |                               |      |      |     | P 14      | MPP       | 277.93                   |                |                  | 277.93                 |            |
|              |                               |      |      |     | P 13      | MPP       | 106.05                   |                |                  | 106.05                 |            |
|              |                               |      |      |     | P 12      | MPP       | 42.34                    |                |                  | 42.34                  |            |
|              |                               |      |      |     | P 11      | MPP       | 100.50                   |                |                  | 100.50                 |            |
|              |                               |      |      |     | P 10      | MPP       | 48.00                    |                |                  | 48.00                  |            |
|              |                               |      |      |     | P 09      | MPP       | 25.63                    |                |                  | 25.63                  |            |
|              |                               |      |      |     | P 08      | MPP       | 30.13                    |                |                  | 30.13                  |            |
|              |                               |      |      |     | P 07      | MPP       | 80.94                    |                |                  | 80.94                  |            |
|              |                               |      |      |     | P 06      | MPP       | 72.47                    |                |                  | 72.47                  |            |
|              |                               |      |      |     | P 05      | MPP       | 17.99                    |                |                  | 17.99                  |            |
|              |                               |      |      |     | P 04      | MPP       | 3.41                     |                |                  | 3.41                   |            |
|              |                               |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 02      | MPP       | .30                      |                |                  | .30                    |            |
|              |                               |      |      |     | P 01      | MPP       | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | P 98      | MPP       | 1.62                     |                |                  | 1.62                   |            |

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .34                         |                   |        | .34                       |       |
|                      |               | P 96         | MPP          | .14                         |                   |        | .14                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 9,865.77                    |                   |        | 9,865.77                  |       |
|                      |               | P 14         | MTT          | 3,098.84                    |                   |        | 3,098.84                  |       |
|                      |               | P 13         | MTT          | 624.88                      |                   |        | 624.88                    |       |
|                      |               | P 12         | MTT          | 105.79                      |                   |        | 105.79                    |       |
|                      |               | P 11         | MTT          | 224.94                      |                   |        | 224.94                    |       |
|                      |               | P 10         | MTT          | 100.21                      |                   |        | 100.21                    |       |
|                      |               | P 09         | MTT          | 28.39                       |                   |        | 28.39                     |       |
|                      |               | P 08         | MTT          | 27.21                       |                   |        | 27.21                     |       |
|                      |               | P 07         | MTT          | 65.13                       |                   |        | 65.13                     |       |
|                      |               | P 06         | MTT          | 56.55                       |                   |        | 56.55                     |       |
|                      |               | P 05         | MTT          | 11.65                       |                   |        | 11.65                     |       |
|                      |               | P 04         | MTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 01         | MTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 98         | MTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 97         | MTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 96         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 122.93                      |                   |        | 122.93                    |       |
|                      |               | P 13         | NTT          | 95.26                       |                   |        | 95.26                     |       |
|                      |               | P 12         | NTT          | 14.64                       |                   |        | 14.64                     |       |
|                      |               | P 11         | NTT          | 12.07                       |                   |        | 12.07                     |       |
|                      |               | P 10         | NTT          | 4.75                        |                   |        | 4.75                      |       |
|                      |               | P 09         | NTT          | 3.61                        |                   |        | 3.61                      |       |
|                      |               | P 08         | NTT          | 6.94                        |                   |        | 6.94                      |       |
|                      |               | P 07         | NTT          | 21.48                       |                   |        | 21.48                     |       |
|                      |               | P 06         | NTT          | 28.46                       |                   |        | 28.46                     |       |
|                      |               | P 05         | NTT          | 14.88                       |                   |        | 14.88                     |       |
|                      |               | P 04         | NTT          | 16.51                       |                   |        | 16.51                     |       |
|                      |               | P 03         | NTT          | 3.89                        |                   |        | 3.89                      |       |
|                      |               | P 02         | NTT          | 16.84                       |                   |        | 16.84                     |       |
|                      |               | P 01         | NTT          | 27.16                       |                   |        | 27.16                     |       |
|                      |               | P 00         | NTT          | 15.54                       |                   |        | 15.54                     |       |
|                      |               | P 99         | NTT          | 9.01                        |                   |        | 9.01                      |       |
|                      |               | P 98         | NTT          | 12.57                       |                   |        | 12.57                     |       |
|                      |               | P 97         | NTT          | 3.92                        |                   |        | 3.92                      |       |
|                      |               | P 96         | NTT          | 1.65                        |                   |        | 1.65                      |       |
|                      |               | P 95         | NTT          | 2.84                        |                   |        | 2.84                      |       |
|                      |               | P 94         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 91         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 90         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 89         | NTT          | .15                         |                   |        | .15                       |       |

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 86         | NTT          |                 | 1.49-                 |                   |                     | 1.49-                     |            |
|                        |      |      |     | P 85         | NTT          |                 | 2.11                  |                   |                     | 2.11                      |            |
|                        |      |      |     | P 84         | NTT          |                 | .30                   |                   |                     | .30                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .47                   |                   |                     | .47                       |            |
|                        |      |      |     | P 15         | NTT          |                 | 366.34                |                   |                     | 366.34                    |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 23,102.16  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 384,854.49            |                   | .00                 |                           | 384,854.49 |

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY              | JGL S15 001   | C            | STS          | 580,205.86      |                       |                   |        | 580,205.86                |       |
|                                    |               | C            | UTT          | 312,221.41      |                       |                   |        | 312,221.41                |       |
|                                    |               | C            | ZTT          | 17,381.32       |                       |                   |        | 17,381.32                 |       |
|                                    |               | P            | SPT          | 6.87            |                       |                   |        | 6.87                      |       |
|                                    |               | P            | STT          | 2.97            |                       |                   |        | 2.97                      |       |
|                                    |               | P            | UTT          | 5,676.96        |                       |                   |        | 5,676.96                  |       |
|                                    |               | P            | ZTT          | 3,047.75        |                       |                   |        | 3,047.75                  |       |
|                                    |               |              |              |                 |                       |                   |        | 918,543.14                |       |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001   | C 12         | MTT          | 3.00            |                       |                   |        | 3.00                      |       |
|                                    |               | C 11         | MTT          | .08-            |                       |                   |        | .08-                      |       |
|                                    |               | C 10         | MTT          | .79             |                       |                   |        | .79                       |       |
|                                    |               | C 09         | MTT          | .34-            |                       |                   |        | .34-                      |       |
|                                    |               | C 08         | MTT          | .05-            |                       |                   |        | .05-                      |       |
|                                    |               | C 07         | MTT          | .16             |                       |                   |        | .16                       |       |
|                                    |               | C 04         | MTT          | .27-            |                       |                   |        | .27-                      |       |
|                                    |               | C 03         | MTT          | .14-            |                       |                   |        | .14-                      |       |
|                                    |               | C 12         | NTT          | 6.23            |                       |                   |        | 6.23                      |       |
|                                    |               | C 11         | NTT          | .03-            |                       |                   |        | .03-                      |       |
|                                    |               | C 10         | NTT          | .51             |                       |                   |        | .51                       |       |
|                                    |               | C 09         | NTT          | 2.41-           |                       |                   |        | 2.41-                     |       |
|                                    |               | C 08         | NTT          | 1.17-           |                       |                   |        | 1.17-                     |       |
|                                    |               | C 07         | NTT          | 1.51            |                       |                   |        | 1.51                      |       |
|                                    |               | C 06         | NTT          | .28             |                       |                   |        | .28                       |       |
|                                    |               | C 05         | NTT          | .06-            |                       |                   |        | .06-                      |       |
|                                    |               | P 12         | MPP          | 23.28           |                       |                   |        | 23.28                     |       |
|                                    |               | P 11         | MPP          | 55.81           |                       |                   |        | 55.81                     |       |
|                                    |               | P 10         | MPP          | 27.53           |                       |                   |        | 27.53                     |       |
|                                    |               | P 09         | MPP          | 14.88           |                       |                   |        | 14.88                     |       |
|                                    |               | P 08         | MPP          | 17.29           |                       |                   |        | 17.29                     |       |
|                                    |               | P 07         | MPP          | 44.87           |                       |                   |        | 44.87                     |       |
|                                    |               | P 06         | MPP          | 40.41           |                       |                   |        | 40.41                     |       |
|                                    |               | P 05         | MPP          | 9.72            |                       |                   |        | 9.72                      |       |
|                                    |               | P 04         | MPP          | 1.85            |                       |                   |        | 1.85                      |       |
|                                    |               | P 03         | MPP          |                 |                       |                   |        | .00                       |       |
|                                    |               | P 02         | MPP          | .16             |                       |                   |        | .16                       |       |
| P 01                               | MPP           | .06          |              |                 |                       | .06               |        |                           |       |
| P 98                               | MPP           | .81          |              |                 |                       | .81               |        |                           |       |
| P 97                               | MPP           | .17          |              |                 |                       | .17               |        |                           |       |
| P 96                               | MPP           | .07          |              |                 |                       | .07               |        |                           |       |
| P 95                               | MPP           |              |              |                 |                       | .00               |        |                           |       |
| P 12                               | MTT           | 58.16        |              |                 |                       | 58.16             |        |                           |       |
| P 11                               | MTT           | 124.92       |              |                 |                       | 124.92            |        |                           |       |
| P 10                               | MTT           | 57.48        |              |                 |                       | 57.48             |        |                           |       |
| P 09                               | MTT           | 16.46        |              |                 |                       | 16.46             |        |                           |       |
| P 08                               | MTT           | 15.62        |              |                 |                       | 15.62             |        |                           |       |
| P 07                               | MTT           | 36.11        |              |                 |                       | 36.11             |        |                           |       |

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
|                        |               | P 06         | MTT          | 31.52                       |                   |        | 31.52                     |            |  |
|                        |               | P 05         | MTT          | 6.30                        |                   |        | 6.30                      |            |  |
|                        |               | P 04         | MTT          | 1.03                        |                   |        | 1.03                      |            |  |
|                        |               | P 03         | MTT          |                             |                   |        | .00                       |            |  |
|                        |               | P 02         | MTT          | .16                         |                   |        | .16                       |            |  |
|                        |               | P 01         | MTT          | .14                         |                   |        | .14                       |            |  |
|                        |               | P 98         | MTT          | .32                         |                   |        | .32                       |            |  |
|                        |               | P 97         | MTT          | .12                         |                   |        | .12                       |            |  |
|                        |               | P 96         | MTT          | .05                         |                   |        | .05                       |            |  |
|                        |               | P 95         | MTT          |                             |                   |        | .00                       |            |  |
|                        |               | P 12         | NTT          | 8.05                        |                   |        | 8.05                      |            |  |
|                        |               | P 11         | NTT          | 6.70                        |                   |        | 6.70                      |            |  |
|                        |               | P 10         | NTT          | 2.73                        |                   |        | 2.73                      |            |  |
|                        |               | P 09         | NTT          | 2.10                        |                   |        | 2.10                      |            |  |
|                        |               | P 08         | NTT          | 3.98                        |                   |        | 3.98                      |            |  |
|                        |               | P 07         | NTT          | 11.90                       |                   |        | 11.90                     |            |  |
|                        |               | P 06         | NTT          | 15.87                       |                   |        | 15.87                     |            |  |
|                        |               | P 05         | NTT          | 8.03                        |                   |        | 8.03                      |            |  |
|                        |               | P 04         | NTT          | 8.95                        |                   |        | 8.95                      |            |  |
|                        |               | P 03         | NTT          | 2.13                        |                   |        | 2.13                      |            |  |
|                        |               | P 02         | NTT          | 9.00                        |                   |        | 9.00                      |            |  |
|                        |               | P 01         | NTT          | 14.92                       |                   |        | 14.92                     |            |  |
|                        |               | P 00         | NTT          | 8.47                        |                   |        | 8.47                      |            |  |
|                        |               | P 99         | NTT          | 4.53                        |                   |        | 4.53                      |            |  |
|                        |               | P 98         | NTT          | 6.32                        |                   |        | 6.32                      |            |  |
|                        |               | P 97         | NTT          | 1.96                        |                   |        | 1.96                      |            |  |
|                        |               | P 96         | NTT          | .80                         |                   |        | .80                       |            |  |
|                        |               | P 95         | NTT          | 1.42                        |                   |        | 1.42                      |            |  |
|                        |               | P 94         | NTT          | .04                         |                   |        | .04                       |            |  |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |            |  |
|                        |               | P 90         | NTT          | .02                         |                   |        | .02                       |            |  |
|                        |               | P 89         | NTT          | .07                         |                   |        | .07                       |            |  |
|                        |               | P 86         | NTT          | .67-                        |                   |        | .67-                      |            |  |
|                        |               | P 85         | NTT          | .98                         |                   |        | .98                       |            |  |
|                        |               | P 84         | NTT          | .13                         |                   |        | .13                       |            |  |
|                        |               | P 83         | NTT          | .21                         |                   |        | .21                       |            |  |
|                        |               |              |              | 919,255.02                  |                   |        | .00                       | 711.88     |  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 919,255.02 |  |

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JGZ  | S18  | 001 | C         | UWT       | 28.08                    |                |                  | 28.08                  | 28.08      |
| GA01         | GENERAL TAX LEVY              | JGZ  | S18  | 001 | C         | STS       | 602,702.51               |                |                  | 602,702.51             |            |
|              |                               |      |      |     | C         | UTT       | 324,327.35               |                |                  | 324,327.35             |            |
|              |                               |      |      |     | C         | ZTT       | 18,055.26                |                |                  | 18,055.26              |            |
|              |                               |      |      |     | P         | SPT       | 6.93                     |                |                  | 6.93                   |            |
|              |                               |      |      |     | P         | STT       | 2.98                     |                |                  | 2.98                   |            |
|              |                               |      |      |     | P         | UTT       | 5,727.89                 |                |                  | 5,727.89               |            |
|              |                               |      |      |     | P         | ZTT       | 3,075.07                 |                |                  | 3,075.07               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 953,897.99 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGZ  | S18  | 001 | C         | 15 MTT    | 8,170.71                 |                |                  | 8,170.71               |            |
|              |                               |      |      |     | C         | 14 MTT    | 1,396.22                 |                |                  | 1,396.22               |            |
|              |                               |      |      |     | C         | 13 MTT    | 119.56-                  |                |                  | 119.56-                |            |
|              |                               |      |      |     | C         | 12 MTT    | 14.86                    |                |                  | 14.86                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .37-                     |                |                  | .37-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 3.59                     |                |                  | 3.59                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.56-                    |                |                  | 1.56-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .22-                     |                |                  | .22-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .69                      |                |                  | .69                    |            |
|              |                               |      |      |     | C         | 04 MTT    | 1.07-                    |                |                  | 1.07-                  |            |
|              |                               |      |      |     | C         | 03 MTT    | .52-                     |                |                  | .52-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 7,385.16                 |                |                  | 7,385.16               |            |
|              |                               |      |      |     | C         | 14 NTT    | 2,683.54                 |                |                  | 2,683.54               |            |
|              |                               |      |      |     | C         | 13 NTT    | 132.06                   |                |                  | 132.06                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 30.82                    |                |                  | 30.82                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .16-                     |                |                  | .16-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 2.33                     |                |                  | 2.33                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 10.81-                   |                |                  | 10.81-                 |            |
|              |                               |      |      |     | C         | 08 NTT    | 5.19-                    |                |                  | 5.19-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 6.62                     |                |                  | 6.62                   |            |
|              |                               |      |      |     | C         | 06 NTT    | 1.19                     |                |                  | 1.19                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .22-                     |                |                  | .22-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 1,323.15                 |                |                  | 1,323.15               |            |
|              |                               |      |      |     | P         | 14 MPP    | 800.85                   |                |                  | 800.85                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 292.49                   |                |                  | 292.49                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 115.19                   |                |                  | 115.19                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 267.27                   |                |                  | 267.27                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 125.21                   |                |                  | 125.21                 |            |
|              |                               |      |      |     | P         | 09 MPP    | 66.58                    |                |                  | 66.58                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 76.20                    |                |                  | 76.20                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 196.69                   |                |                  | 196.69                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 172.89                   |                |                  | 172.89                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 40.09                    |                |                  | 40.09                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 7.37                     |                |                  | 7.37                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .55                      |                |                  | .55                    |            |

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 98         | MPP          | 1.84                        |                   |        | 1.84                      |       |
|                      |               | P 97         | MPP          | .37                         |                   |        | .37                       |       |
|                      |               | P 96         | MPP          | .15                         |                   |        | .15                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 28,497.78                   |                   |        | 28,497.78                 |       |
|                      |               | P 14         | MTT          | 8,929.13                    |                   |        | 8,929.13                  |       |
|                      |               | P 13         | MTT          | 1,723.49                    |                   |        | 1,723.49                  |       |
|                      |               | P 12         | MTT          | 287.81                      |                   |        | 287.81                    |       |
|                      |               | P 11         | MTT          | 598.22                      |                   |        | 598.22                    |       |
|                      |               | P 10         | MTT          | 261.44                      |                   |        | 261.44                    |       |
|                      |               | P 09         | MTT          | 73.73                       |                   |        | 73.73                     |       |
|                      |               | P 08         | MTT          | 68.83                       |                   |        | 68.83                     |       |
|                      |               | P 07         | MTT          | 158.26                      |                   |        | 158.26                    |       |
|                      |               | P 06         | MTT          | 134.90                      |                   |        | 134.90                    |       |
|                      |               | P 05         | MTT          | 25.97                       |                   |        | 25.97                     |       |
|                      |               | P 04         | MTT          | 4.13                        |                   |        | 4.13                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 01         | MTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 98         | MTT          | .73                         |                   |        | .73                       |       |
|                      |               | P 97         | MTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 96         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 354.19                      |                   |        | 354.19                    |       |
|                      |               | P 13         | NTT          | 262.72                      |                   |        | 262.72                    |       |
|                      |               | P 12         | NTT          | 39.81                       |                   |        | 39.81                     |       |
|                      |               | P 11         | NTT          | 32.08                       |                   |        | 32.08                     |       |
|                      |               | P 10         | NTT          | 12.41                       |                   |        | 12.41                     |       |
|                      |               | P 09         | NTT          | 9.39                        |                   |        | 9.39                      |       |
|                      |               | P 08         | NTT          | 17.54                       |                   |        | 17.54                     |       |
|                      |               | P 07         | NTT          | 52.19                       |                   |        | 52.19                     |       |
|                      |               | P 06         | NTT          | 67.89                       |                   |        | 67.89                     |       |
|                      |               | P 05         | NTT          | 33.16                       |                   |        | 33.16                     |       |
|                      |               | P 04         | NTT          | 35.61                       |                   |        | 35.61                     |       |
|                      |               | P 03         | NTT          | 7.74                        |                   |        | 7.74                      |       |
|                      |               | P 02         | NTT          | 30.55                       |                   |        | 30.55                     |       |
|                      |               | P 01         | NTT          | 45.56                       |                   |        | 45.56                     |       |
|                      |               | P 00         | NTT          | 22.88                       |                   |        | 22.88                     |       |
|                      |               | P 99         | NTT          | 10.24                       |                   |        | 10.24                     |       |
|                      |               | P 98         | NTT          | 14.28                       |                   |        | 14.28                     |       |
|                      |               | P 97         | NTT          | 4.13                        |                   |        | 4.13                      |       |
|                      |               | P 96         | NTT          | 1.65                        |                   |        | 1.65                      |       |
|                      |               | P 95         | NTT          | 2.79                        |                   |        | 2.79                      |       |
|                      |               | P 94         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 91         | NTT          | .03                         |                   |        | .03                       |       |



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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 90         | NTT          |                 | .04                   |                   |                     | .04                       |              |
|                        |      |      |     | P 89         | NTT          |                 | .06                   |                   |                     | .06                       |              |
|                        |      |      |     | P 86         | NTT          |                 | .38-                  |                   |                     | .38-                      |              |
|                        |      |      |     | P 85         | NTT          |                 | .50                   |                   |                     | .50                       |              |
|                        |      |      |     | P 84         | NTT          |                 | .06                   |                   |                     | .06                       |              |
|                        |      |      |     | P 83         | NTT          |                 | .10                   |                   |                     | .10                       |              |
|                        |      |      |     | P 15         | NTT          |                 | 1,058.19              |                   |                     | 1,058.19                  |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 66,056.45    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,019,982.52          |                   | .00                 |                           | 1,019,982.52 |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JIA S24 001   | C            | STS          | 76,460.18                   |                   |        | 76,460.18                 |            |
|                                    |               | C            | UTT          | 41,144.88                   |                   |        | 41,144.88                 |            |
|                                    |               | C            | ZTT          | 2,290.53                    |                   |        | 2,290.53                  |            |
|                                    |               | P            | SPT          | .86                         |                   |        | .86                       |            |
|                                    |               | P            | STT          | .37                         |                   |        | .37                       |            |
|                                    |               | P            | UTT          | 708.04                      |                   |        | 708.04                    |            |
|                                    |               | P            | ZTT          | 380.10                      |                   |        | 380.10                    |            |
|                                    |               |              |              |                             |                   |        |                           | 120,984.96 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001   | C 15         | MTT          | 1,190.92                    |                   |        | 1,190.92                  |            |
|                                    |               | C 14         | MTT          | 154.43                      |                   |        | 154.43                    |            |
|                                    |               | C 13         | MTT          | 6.60-                       |                   |        | 6.60-                     |            |
|                                    |               | C 12         | MTT          | .84                         |                   |        | .84                       |            |
|                                    |               | C 11         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | C 10         | MTT          | .18                         |                   |        | .18                       |            |
|                                    |               | C 09         | MTT          | .09-                        |                   |        | .09-                      |            |
|                                    |               | C 08         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | C 07         | MTT          | .03                         |                   |        | .03                       |            |
|                                    |               | C 04         | MTT          | .06-                        |                   |        | .06-                      |            |
|                                    |               | C 03         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | C 15         | NTT          | 1,076.42                    |                   |        | 1,076.42                  |            |
|                                    |               | C 14         | NTT          | 296.80                      |                   |        | 296.80                    |            |
|                                    |               | C 13         | NTT          | 7.29                        |                   |        | 7.29                      |            |
|                                    |               | C 12         | NTT          | 1.75                        |                   |        | 1.75                      |            |
|                                    |               | C 11         | NTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | C 10         | NTT          | .12                         |                   |        | .12                       |            |
|                                    |               | C 09         | NTT          | .58-                        |                   |        | .58-                      |            |
|                                    |               | C 08         | NTT          | .25-                        |                   |        | .25-                      |            |
|                                    |               | C 07         | NTT          | .35                         |                   |        | .35                       |            |
|                                    |               | C 06         | NTT          | .06                         |                   |        | .06                       |            |
|                                    |               | C 05         | NTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | P 15         | MPP          | 192.85                      |                   |        | 192.85                    |            |
|                                    |               | P 14         | MPP          | 88.58                       |                   |        | 88.58                     |            |
|                                    |               | P 13         | MPP          | 16.16                       |                   |        | 16.16                     |            |
|                                    |               | P 12         | MPP          | 6.53                        |                   |        | 6.53                      |            |
|                                    |               | P 11         | MPP          | 14.78                       |                   |        | 14.78                     |            |
|                                    |               | P 10         | MPP          | 6.38                        |                   |        | 6.38                      |            |
|                                    |               | P 09         | MPP          | 3.62                        |                   |        | 3.62                      |            |
|                                    |               | P 08         | MPP          | 3.79                        |                   |        | 3.79                      |            |
|                                    |               | P 07         | MPP          | 10.47                       |                   |        | 10.47                     |            |
|                                    |               | P 06         | MPP          | 9.19                        |                   |        | 9.19                      |            |
|                                    |               | P 05         | MPP          | 2.13                        |                   |        | 2.13                      |            |
|                                    |               | P 04         | MPP          | .38                         |                   |        | .38                       |            |
|                                    |               | P 03         | MPP          | .00                         |                   |        | .00                       |            |
|                                    |               | P 02         | MPP          | .04                         |                   |        | .04                       |            |
|                                    |               | P 01         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 98         | MPP          | .18                         |                   |        | .18                       |            |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 96         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 4,153.68                    |                   |        | 4,153.68                  |       |
|                      |               | P 14         | MTT          | 987.58                      |                   |        | 987.58                    |       |
|                      |               | P 13         | MTT          | 95.20                       |                   |        | 95.20                     |       |
|                      |               | P 12         | MTT          | 16.31                       |                   |        | 16.31                     |       |
|                      |               | P 11         | MTT          | 33.07                       |                   |        | 33.07                     |       |
|                      |               | P 10         | MTT          | 13.32                       |                   |        | 13.32                     |       |
|                      |               | P 09         | MTT          | 4.01                        |                   |        | 4.01                      |       |
|                      |               | P 08         | MTT          | 3.42                        |                   |        | 3.42                      |       |
|                      |               | P 07         | MTT          | 8.43                        |                   |        | 8.43                      |       |
|                      |               | P 06         | MTT          | 7.16                        |                   |        | 7.16                      |       |
|                      |               | P 05         | MTT          | 1.38                        |                   |        | 1.38                      |       |
|                      |               | P 04         | MTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 01         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 98         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 97         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 39.17                       |                   |        | 39.17                     |       |
|                      |               | P 13         | NTT          | 14.51                       |                   |        | 14.51                     |       |
|                      |               | P 12         | NTT          | 2.26                        |                   |        | 2.26                      |       |
|                      |               | P 11         | NTT          | 1.77                        |                   |        | 1.77                      |       |
|                      |               | P 10         | NTT          | .63                         |                   |        | .63                       |       |
|                      |               | P 09         | NTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 08         | NTT          | .88                         |                   |        | .88                       |       |
|                      |               | P 07         | NTT          | 2.78                        |                   |        | 2.78                      |       |
|                      |               | P 06         | NTT          | 3.61                        |                   |        | 3.61                      |       |
|                      |               | P 05         | NTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 04         | NTT          | 1.88                        |                   |        | 1.88                      |       |
|                      |               | P 03         | NTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 02         | NTT          | 1.88                        |                   |        | 1.88                      |       |
|                      |               | P 01         | NTT          | 3.03                        |                   |        | 3.03                      |       |
|                      |               | P 00         | NTT          | 1.74                        |                   |        | 1.74                      |       |
|                      |               | P 99         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 98         | NTT          | 1.40                        |                   |        | 1.40                      |       |
|                      |               | P 97         | NTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 96         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 95         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 86         | NTT          |                 | .08-                  |                   |                     | .08-                      |            |
|                        |      |      |     | P 85         | NTT          |                 | .11                   |                   |                     | .11                       |            |
|                        |      |      |     | P 84         | NTT          |                 | .02                   |                   |                     | .02                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .02                   |                   |                     | .02                       |            |
|                        |      |      |     | P 15         | NTT          |                 | 154.24                |                   |                     | 154.24                    |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 8,635.14   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 129,620.10            |                   | .00                 |                           | 129,620.10 |

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001   | P 83 NTT               | .42                         |                   | .42                       |       |
|                                    |               | P 85 NTT               | 2.45                        |                   | 2.45                      |       |
|                                    |               | P 84 NTT               | .29                         |                   | .29                       |       |
|                                    |               | P 86 NTT               | 1.84-                       |                   | 1.84-                     |       |
|                                    |               |                        |                             |                   |                           | 1.32  |
| TOTAL AGENCY TRANSFERS             |               |                        | 1.32                        | .00               |                           | 1.32  |

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001   | P 83 NTT               | .07                         |                   |        | .07                       |       |
|                                    |               | P 85 NTT               | .31                         |                   |        | .31                       |       |
|                                    |               | P 84 NTT               | .04                         |                   |        | .04                       |       |
|                                    |               | P 86 NTT               | .23-                        |                   |        | .23-                      |       |
|                                    |               |                        |                             |                   |        |                           | .19   |
| TOTAL AGENCY TRANSFERS             |               |                        | .19                         |                   | .00    |                           | .19   |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY              | JJZ S36 001   | C            | STS          | 5,647.94                    |                   |        | 5,647.94                  |          |
|                                    |               | C            | UTT          | 3,039.28                    |                   |        | 3,039.28                  |          |
|                                    |               | C            | ZTT          | 169.20                      |                   |        | 169.20                    |          |
|                                    |               | P            | SPT          | .07                         |                   |        | .07                       |          |
|                                    |               | P            | STT          | .03                         |                   |        | .03                       |          |
|                                    |               | P            | UTT          | 55.99                       |                   |        | 55.99                     |          |
|                                    |               | P            | ZTT          | 30.06                       |                   |        | 30.06                     |          |
|                                    |               |              |              |                             |                   |        |                           | 8,942.57 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001   | C 15         | MTT          | 78.99                       |                   |        | 78.99                     |          |
|                                    |               | C 14         | MTT          | 13.73                       |                   |        | 13.73                     |          |
|                                    |               | C 13         | MTT          | 25.28-                      |                   |        | 25.28-                    |          |
|                                    |               | C 12         | MTT          | .15                         |                   |        | .15                       |          |
|                                    |               | C 11         | MTT          |                             |                   |        | .00                       |          |
|                                    |               | C 10         | MTT          | .03                         |                   |        | .03                       |          |
|                                    |               | C 09         | MTT          | .01-                        |                   |        | .01-                      |          |
|                                    |               | C 08         | MTT          | .01-                        |                   |        | .01-                      |          |
|                                    |               | C 07         | MTT          | .01                         |                   |        | .01                       |          |
|                                    |               | C 04         | MTT          | .01-                        |                   |        | .01-                      |          |
|                                    |               | C 03         | MTT          | .01-                        |                   |        | .01-                      |          |
|                                    |               | C 15         | NTT          | 71.40                       |                   |        | 71.40                     |          |
|                                    |               | C 14         | NTT          | 26.40                       |                   |        | 26.40                     |          |
|                                    |               | C 13         | NTT          | 27.92                       |                   |        | 27.92                     |          |
|                                    |               | C 12         | NTT          | .30                         |                   |        | .30                       |          |
|                                    |               | C 11         | NTT          |                             |                   |        | .00                       |          |
|                                    |               | C 10         | NTT          | .02                         |                   |        | .02                       |          |
|                                    |               | C 09         | NTT          | .09-                        |                   |        | .09-                      |          |
|                                    |               | C 08         | NTT          | .05-                        |                   |        | .05-                      |          |
|                                    |               | C 07         | NTT          | .05                         |                   |        | .05                       |          |
|                                    |               | C 06         | NTT          | .01                         |                   |        | .01                       |          |
|                                    |               | C 05         | NTT          |                             |                   |        | .00                       |          |
|                                    |               | P 15         | MPP          | 12.79                       |                   |        | 12.79                     |          |
|                                    |               | P 14         | MPP          | 7.87                        |                   |        | 7.87                      |          |
|                                    |               | P 13         | MPP          | 61.84                       |                   |        | 61.84                     |          |
|                                    |               | P 12         | MPP          | 1.12                        |                   |        | 1.12                      |          |
|                                    |               | P 11         | MPP          | 2.29                        |                   |        | 2.29                      |          |
|                                    |               | P 10         | MPP          | 1.03                        |                   |        | 1.03                      |          |
|                                    |               | P 09         | MPP          | .55                         |                   |        | .55                       |          |
|                                    |               | P 08         | MPP          | .64                         |                   |        | .64                       |          |
|                                    |               | P 07         | MPP          | 1.37                        |                   |        | 1.37                      |          |
|                                    |               | P 06         | MPP          | 1.23                        |                   |        | 1.23                      |          |
|                                    |               | P 05         | MPP          | .30                         |                   |        | .30                       |          |
|                                    |               | P 04         | MPP          | .06                         |                   |        | .06                       |          |
|                                    |               | P 03         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 02         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 01         | MPP          |                             |                   |        | .00                       |          |
|                                    |               | P 98         | MPP          | .96                         |                   |        | .96                       |          |

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MPP          | .09                         |                   |        | .09                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 275.51                      |                   |        | 275.51                    |       |
|                      |               | P 14         | MTT          | 87.83                       |                   |        | 87.83                     |       |
|                      |               | P 13         | MTT          | 364.38                      |                   |        | 364.38                    |       |
|                      |               | P 12         | MTT          | 2.81                        |                   |        | 2.81                      |       |
|                      |               | P 11         | MTT          | 5.13                        |                   |        | 5.13                      |       |
|                      |               | P 10         | MTT          | 2.15                        |                   |        | 2.15                      |       |
|                      |               | P 09         | MTT          | .61                         |                   |        | .61                       |       |
|                      |               | P 08         | MTT          | .58                         |                   |        | .58                       |       |
|                      |               | P 07         | MTT          | 1.10                        |                   |        | 1.10                      |       |
|                      |               | P 06         | MTT          | .96                         |                   |        | .96                       |       |
|                      |               | P 05         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 04         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 98         | MTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 97         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 3.48                        |                   |        | 3.48                      |       |
|                      |               | P 13         | NTT          | 55.55                       |                   |        | 55.55                     |       |
|                      |               | P 12         | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 11         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 10         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 09         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 08         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 07         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 06         | NTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 05         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 04         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 03         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 02         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 01         | NTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 00         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 99         | NTT          | 5.38                        |                   |        | 5.38                      |       |
|                      |               | P 98         | NTT          | 7.50                        |                   |        | 7.50                      |       |
|                      |               | P 97         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 96         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 95         | NTT          | 1.64                        |                   |        | 1.64                      |       |
|                      |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |



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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P 86         | NTT          |                 | .04-                  |                   |                     | .04-                      |           |
|                        |      |      |     | P 85         | NTT          |                 | .08                   |                   |                     | .08                       |           |
|                        |      |      |     | P 84         | NTT          |                 | .01                   |                   |                     | .01                       |           |
|                        |      |      |     | P 83         | NTT          |                 | .02                   |                   |                     | .02                       |           |
|                        |      |      |     | P 15         | NTT          |                 | 10.23                 |                   |                     | 10.23                     |           |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 1,115.72  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 10,058.29             |                   | .00                 |                           | 10,058.29 |

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JKD S38 001   | C            | STS          | 480,859.83                  |                   |        | 480,859.83                |            |
|                                    |               | C            | UTT          | 258,761.15                  |                   |        | 258,761.15                |            |
|                                    |               | C            | ZTT          | 14,405.20                   |                   |        | 14,405.20                 |            |
|                                    |               | P            | SPT          | 5.72                        |                   |        | 5.72                      |            |
|                                    |               | P            | STT          | 2.47                        |                   |        | 2.47                      |            |
|                                    |               | P            | UTT          | 4,732.00                    |                   |        | 4,732.00                  |            |
|                                    |               | P            | ZTT          | 2,540.42                    |                   |        | 2,540.42                  |            |
|                                    |               |              |              |                             |                   |        |                           | 761,306.79 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001   | C 15         | MTT          | 1,582.73                    |                   |        | 1,582.73                  |            |
|                                    |               | C 14         | MTT          | 276.67                      |                   |        | 276.67                    |            |
|                                    |               | C 13         | MTT          | 1.20-                       |                   |        | 1.20-                     |            |
|                                    |               | C 12         | MTT          | 3.18                        |                   |        | 3.18                      |            |
|                                    |               | C 11         | MTT          | .08-                        |                   |        | .08-                      |            |
|                                    |               | C 10         | MTT          | .83                         |                   |        | .83                       |            |
|                                    |               | C 09         | MTT          | .36-                        |                   |        | .36-                      |            |
|                                    |               | C 08         | MTT          | .05-                        |                   |        | .05-                      |            |
|                                    |               | C 07         | MTT          | .18                         |                   |        | .18                       |            |
|                                    |               | C 04         | MTT          | .32-                        |                   |        | .32-                      |            |
|                                    |               | C 03         | MTT          | .17-                        |                   |        | .17-                      |            |
|                                    |               | C 15         | NTT          | 1,430.56                    |                   |        | 1,430.56                  |            |
|                                    |               | C 14         | NTT          | 531.75                      |                   |        | 531.75                    |            |
|                                    |               | C 13         | NTT          | 1.33                        |                   |        | 1.33                      |            |
|                                    |               | C 12         | NTT          | 6.61                        |                   |        | 6.61                      |            |
|                                    |               | C 11         | NTT          | .04-                        |                   |        | .04-                      |            |
|                                    |               | C 10         | NTT          | .54                         |                   |        | .54                       |            |
|                                    |               | C 09         | NTT          | 2.53-                       |                   |        | 2.53-                     |            |
|                                    |               | C 08         | NTT          | 1.28-                       |                   |        | 1.28-                     |            |
|                                    |               | C 07         | NTT          | 1.77                        |                   |        | 1.77                      |            |
|                                    |               | C 06         | NTT          | .33                         |                   |        | .33                       |            |
|                                    |               | C 05         | NTT          | .06-                        |                   |        | .06-                      |            |
|                                    |               | P 15         | MPP          | 256.31                      |                   |        | 256.31                    |            |
|                                    |               | P 14         | MPP          | 158.69                      |                   |        | 158.69                    |            |
|                                    |               | P 13         | MPP          | 2.94                        |                   |        | 2.94                      |            |
|                                    |               | P 12         | MPP          | 24.70                       |                   |        | 24.70                     |            |
|                                    |               | P 11         | MPP          | 59.59                       |                   |        | 59.59                     |            |
|                                    |               | P 10         | MPP          | 28.96                       |                   |        | 28.96                     |            |
|                                    |               | P 09         | MPP          | 15.59                       |                   |        | 15.59                     |            |
|                                    |               | P 08         | MPP          | 18.91                       |                   |        | 18.91                     |            |
|                                    |               | P 07         | MPP          | 52.69                       |                   |        | 52.69                     |            |
|                                    |               | P 06         | MPP          | 48.40                       |                   |        | 48.40                     |            |
|                                    |               | P 05         | MPP          | 11.67                       |                   |        | 11.67                     |            |
|                                    |               | P 04         | MPP          | 2.22                        |                   |        | 2.22                      |            |
|                                    |               | P 03         | MPP          |                             |                   |        | .00                       |            |
|                                    |               | P 02         | MPP          | .20                         |                   |        | .20                       |            |
|                                    |               | P 01         | MPP          | .07                         |                   |        | .07                       |            |
|                                    |               | P 98         | MPP          | .03                         |                   |        | .03                       |            |

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 96         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 5,520.22                    |                   |        | 5,520.22                  |       |
|                      |               | P 14         | MTT          | 1,769.33                    |                   |        | 1,769.33                  |       |
|                      |               | P 13         | MTT          | 17.36                       |                   |        | 17.36                     |       |
|                      |               | P 12         | MTT          | 61.69                       |                   |        | 61.69                     |       |
|                      |               | P 11         | MTT          | 133.38                      |                   |        | 133.38                    |       |
|                      |               | P 10         | MTT          | 60.46                       |                   |        | 60.46                     |       |
|                      |               | P 09         | MTT          | 17.26                       |                   |        | 17.26                     |       |
|                      |               | P 08         | MTT          | 17.08                       |                   |        | 17.08                     |       |
|                      |               | P 07         | MTT          | 42.40                       |                   |        | 42.40                     |       |
|                      |               | P 06         | MTT          | 37.77                       |                   |        | 37.77                     |       |
|                      |               | P 05         | MTT          | 7.55                        |                   |        | 7.55                      |       |
|                      |               | P 04         | MTT          | 1.25                        |                   |        | 1.25                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 01         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 97         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 96         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 204.97                      |                   |        | 204.97                    |       |
|                      |               | P 14         | NTT          | 70.19                       |                   |        | 70.19                     |       |
|                      |               | P 13         | NTT          | 2.64                        |                   |        | 2.64                      |       |
|                      |               | P 12         | NTT          | 8.53                        |                   |        | 8.53                      |       |
|                      |               | P 11         | NTT          | 7.15                        |                   |        | 7.15                      |       |
|                      |               | P 10         | NTT          | 2.87                        |                   |        | 2.87                      |       |
|                      |               | P 09         | NTT          | 2.20                        |                   |        | 2.20                      |       |
|                      |               | P 08         | NTT          | 4.36                        |                   |        | 4.36                      |       |
|                      |               | P 07         | NTT          | 13.99                       |                   |        | 13.99                     |       |
|                      |               | P 06         | NTT          | 19.01                       |                   |        | 19.01                     |       |
|                      |               | P 05         | NTT          | 9.64                        |                   |        | 9.64                      |       |
|                      |               | P 04         | NTT          | 10.76                       |                   |        | 10.76                     |       |
|                      |               | P 03         | NTT          | 2.57                        |                   |        | 2.57                      |       |
|                      |               | P 02         | NTT          | 10.98                       |                   |        | 10.98                     |       |
|                      |               | P 01         | NTT          | 17.30                       |                   |        | 17.30                     |       |
|                      |               | P 00         | NTT          | 9.71                        |                   |        | 9.71                      |       |
|                      |               | P 99         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 98         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 97         | NTT          | 2.28                        |                   |        | 2.28                      |       |
|                      |               | P 96         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 94         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 91         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         |                   |        | .03                       |       |

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P 89         | NTT          |                 | .07                   |                   |        | .07                       |            |
|                        |      |      |     | P 86         | NTT          |                 | .51-                  |                   |        | .51-                      |            |
|                        |      |      |     | P 85         | NTT          |                 | .71                   |                   |        | .71                       |            |
|                        |      |      |     | P 84         | NTT          |                 | .09                   |                   |        | .09                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .14                   |                   |        | .14                       |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 12,597.99  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 773,904.78            |                   | .00    |                           | 773,904.78 |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| FF01 FEES                          | JKR S45 001   | C            | UWT          | 77,932.29                   |                   |        | 77,932.29                 | 77,932.29    |
| GA01 GENERAL TAX LEVY              | JKR S45 001   | C            | STS          | 1,294,186.51                |                   |        | 1,294,186.51              |              |
|                                    |               | C            | UTT          | 696,429.94                  |                   |        | 696,429.94                |              |
|                                    |               | C            | ZTT          | 38,770.16                   |                   |        | 38,770.16                 |              |
|                                    |               | P            | SPT          | 15.12                       |                   |        | 15.12                     |              |
|                                    |               | P            | STT          | 6.52                        |                   |        | 6.52                      |              |
|                                    |               | P            | UTT          | 12,488.40                   |                   |        | 12,488.40                 |              |
|                                    |               | P            | ZTT          | 6,704.56                    |                   |        | 6,704.56                  |              |
|                                    |               |              |              |                             |                   |        |                           | 2,048,601.21 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001   | C 15         | MTT          | 13,613.09                   |                   |        | 13,613.09                 |              |
|                                    |               | C 14         | MTT          | 2,328.11                    |                   |        | 2,328.11                  |              |
|                                    |               | C 13         | MTT          | 205.76-                     |                   |        | 205.76-                   |              |
|                                    |               | C 12         | MTT          | 25.69                       |                   |        | 25.69                     |              |
|                                    |               | C 11         | MTT          | .65-                        |                   |        | .65-                      |              |
|                                    |               | C 10         | MTT          | 6.50                        |                   |        | 6.50                      |              |
|                                    |               | C 09         | MTT          | 2.86-                       |                   |        | 2.86-                     |              |
|                                    |               | C 08         | MTT          | .43-                        |                   |        | .43-                      |              |
|                                    |               | C 07         | MTT          | 1.41                        |                   |        | 1.41                      |              |
|                                    |               | C 04         | MTT          | 2.52-                       |                   |        | 2.52-                     |              |
|                                    |               | C 03         | MTT          | 1.34-                       |                   |        | 1.34-                     |              |
|                                    |               | C 15         | NTT          | 12,304.29                   |                   |        | 12,304.29                 |              |
|                                    |               | C 14         | NTT          | 4,474.65                    |                   |        | 4,474.65                  |              |
|                                    |               | C 13         | NTT          | 227.27                      |                   |        | 227.27                    |              |
|                                    |               | C 12         | NTT          | 53.30                       |                   |        | 53.30                     |              |
|                                    |               | C 11         | NTT          | .29-                        |                   |        | .29-                      |              |
|                                    |               | C 10         | NTT          | 4.21                        |                   |        | 4.21                      |              |
|                                    |               | C 09         | NTT          | 19.81-                      |                   |        | 19.81-                    |              |
|                                    |               | C 08         | NTT          | 9.94-                       |                   |        | 9.94-                     |              |
|                                    |               | C 07         | NTT          | 13.48                       |                   |        | 13.48                     |              |
|                                    |               | C 06         | NTT          | 2.52                        |                   |        | 2.52                      |              |
|                                    |               | C 05         | NTT          | .52-                        |                   |        | .52-                      |              |
|                                    |               | P 15         | MPP          | 2,204.47                    |                   |        | 2,204.47                  |              |
|                                    |               | P 14         | MPP          | 1,335.37                    |                   |        | 1,335.37                  |              |
|                                    |               | P 13         | MPP          | 503.36                      |                   |        | 503.36                    |              |
|                                    |               | P 12         | MPP          | 199.17                      |                   |        | 199.17                    |              |
|                                    |               | P 11         | MPP          | 469.88                      |                   |        | 469.88                    |              |
|                                    |               | P 10         | MPP          | 226.52                      |                   |        | 226.52                    |              |
|                                    |               | P 09         | MPP          | 122.05                      |                   |        | 122.05                    |              |
|                                    |               | P 08         | MPP          | 146.06                      |                   |        | 146.06                    |              |
|                                    |               | P 07         | MPP          | 400.64                      |                   |        | 400.64                    |              |
|                                    |               | P 06         | MPP          | 366.37                      |                   |        | 366.37                    |              |
|                                    |               | P 05         | MPP          | 90.11                       |                   |        | 90.11                     |              |
|                                    |               | P 04         | MPP          | 17.37                       |                   |        | 17.37                     |              |
|                                    |               | P 03         | MPP          | .00                         |                   |        | .00                       |              |
|                                    |               | P 02         | MPP          | 1.55                        |                   |        | 1.55                      |              |

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .55                         |                   |        | .55                       |       |
|                      |               | P 98         | MPP          | 7.65                        |                   |        | 7.65                      |       |
|                      |               | P 97         | MPP          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 96         | MPP          | .68                         |                   |        | .68                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 47,479.67                   |                   |        | 47,479.67                 |       |
|                      |               | P 14         | MTT          | 14,888.80                   |                   |        | 14,888.80                 |       |
|                      |               | P 13         | MTT          | 2,966.04                    |                   |        | 2,966.04                  |       |
|                      |               | P 12         | MTT          | 497.65                      |                   |        | 497.65                    |       |
|                      |               | P 11         | MTT          | 1,051.71                    |                   |        | 1,051.71                  |       |
|                      |               | P 10         | MTT          | 472.97                      |                   |        | 472.97                    |       |
|                      |               | P 09         | MTT          | 135.14                      |                   |        | 135.14                    |       |
|                      |               | P 08         | MTT          | 131.92                      |                   |        | 131.92                    |       |
|                      |               | P 07         | MTT          | 322.37                      |                   |        | 322.37                    |       |
|                      |               | P 06         | MTT          | 285.85                      |                   |        | 285.85                    |       |
|                      |               | P 05         | MTT          | 58.39                       |                   |        | 58.39                     |       |
|                      |               | P 04         | MTT          | 9.73                        |                   |        | 9.73                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.53                        |                   |        | 1.53                      |       |
|                      |               | P 01         | MTT          | 1.37                        |                   |        | 1.37                      |       |
|                      |               | P 98         | MTT          | 3.03                        |                   |        | 3.03                      |       |
|                      |               | P 97         | MTT          | 1.17                        |                   |        | 1.17                      |       |
|                      |               | P 96         | MTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 590.59                      |                   |        | 590.59                    |       |
|                      |               | P 13         | NTT          | 452.13                      |                   |        | 452.13                    |       |
|                      |               | P 12         | NTT          | 68.85                       |                   |        | 68.85                     |       |
|                      |               | P 11         | NTT          | 56.41                       |                   |        | 56.41                     |       |
|                      |               | P 10         | NTT          | 22.44                       |                   |        | 22.44                     |       |
|                      |               | P 09         | NTT          | 17.21                       |                   |        | 17.21                     |       |
|                      |               | P 08         | NTT          | 33.62                       |                   |        | 33.62                     |       |
|                      |               | P 07         | NTT          | 106.30                      |                   |        | 106.30                    |       |
|                      |               | P 06         | NTT          | 143.88                      |                   |        | 143.88                    |       |
|                      |               | P 05         | NTT          | 74.52                       |                   |        | 74.52                     |       |
|                      |               | P 04         | NTT          | 83.98                       |                   |        | 83.98                     |       |
|                      |               | P 03         | NTT          | 20.04                       |                   |        | 20.04                     |       |
|                      |               | P 02         | NTT          | 85.85                       |                   |        | 85.85                     |       |
|                      |               | P 01         | NTT          | 138.01                      |                   |        | 138.01                    |       |
|                      |               | P 00         | NTT          | 77.38                       |                   |        | 77.38                     |       |
|                      |               | P 99         | NTT          | 42.73                       |                   |        | 42.73                     |       |
|                      |               | P 98         | NTT          | 59.58                       |                   |        | 59.58                     |       |
|                      |               | P 97         | NTT          | 18.43                       |                   |        | 18.43                     |       |
|                      |               | P 96         | NTT          | 7.74                        |                   |        | 7.74                      |       |
|                      |               | P 95         | NTT          | 13.52                       |                   |        | 13.52                     |       |
|                      |               | P 94         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 91         | NTT          | .15                         |                   |        | .15                       |       |

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 90         | NTT          |                 | .27                   |                   |        | .27                       |              |
|                        |               | P 89         | NTT          |                 | .71                   |                   |        | .71                       |              |
|                        |               | P 86         | NTT          |                 | 7.73-                 |                   |        | 7.73-                     |              |
|                        |               | P 85         | NTT          |                 | 11.62                 |                   |        | 11.62                     |              |
|                        |               | P 84         | NTT          |                 | 1.62                  |                   |        | 1.62                      |              |
|                        |               | P 83         | NTT          |                 | 2.62                  |                   |        | 2.62                      |              |
|                        |               | P 15         | NTT          |                 | 1,763.04              |                   |        | 1,763.04                  |              |
|                        |               |              |              |                 |                       |                   |        |                           | 111,097.52   |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 2,237,631.02          |                   | .00    |                           | 2,237,631.02 |

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY              | JLO S46 001   | C            | STS          | 13,942.56                   |                   |        | 13,942.56                 |       |
|                                    |               | C            | UTT          | 7,502.80                    |                   |        | 7,502.80                  |       |
|                                    |               | C            | ZTT          | 417.68                      |                   |        | 417.68                    |       |
|                                    |               | P            | SPT          | .19                         |                   |        | .19                       |       |
|                                    |               | P            | STT          | .08                         |                   |        | .08                       |       |
|                                    |               | P            | UTT          | 159.49                      |                   |        | 159.49                    |       |
|                                    |               | P            | ZTT          | 85.62                       |                   |        | 85.62                     |       |
|                                    |               |              |              |                             |                   |        | 22,108.42                 |       |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001   | C 15         | MTT          | 2,323.44                    |                   |        | 2,323.44                  |       |
|                                    |               | C 14         | MTT          | 397.12                      |                   |        | 397.12                    |       |
|                                    |               | C 13         | MTT          | 33.80-                      |                   |        | 33.80-                    |       |
|                                    |               | C 12         | MTT          | 4.05                        |                   |        | 4.05                      |       |
|                                    |               | C 11         | MTT          | .09-                        |                   |        | .09-                      |       |
|                                    |               | C 10         | MTT          | .61                         |                   |        | .61                       |       |
|                                    |               | C 09         | MTT          | .20-                        |                   |        | .20-                      |       |
|                                    |               | C 08         | MTT          | .03-                        |                   |        | .03-                      |       |
|                                    |               | C 07         | MTT          | .04                         |                   |        | .04                       |       |
|                                    |               | C 04         | MTT          | .02-                        |                   |        | .02-                      |       |
|                                    |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                                    |               | C 15         | NTT          | 2,100.06                    |                   |        | 2,100.06                  |       |
|                                    |               | C 14         | NTT          | 763.27                      |                   |        | 763.27                    |       |
|                                    |               | C 13         | NTT          | 37.34                       |                   |        | 37.34                     |       |
|                                    |               | C 12         | NTT          | 8.40                        |                   |        | 8.40                      |       |
|                                    |               | C 11         | NTT          | .04-                        |                   |        | .04-                      |       |
|                                    |               | C 10         | NTT          | .40                         |                   |        | .40                       |       |
|                                    |               | C 09         | NTT          | 1.39-                       |                   |        | 1.39-                     |       |
|                                    |               | C 08         | NTT          | .50-                        |                   |        | .50-                      |       |
|                                    |               | C 07         | NTT          | .37                         |                   |        | .37                       |       |
|                                    |               | C 06         | NTT          | .04                         |                   |        | .04                       |       |
|                                    |               | C 05         | NTT          |                             |                   |        | .00                       |       |
|                                    |               | P 15         | MPP          | 376.25                      |                   |        | 376.25                    |       |
|                                    |               | P 14         | MPP          | 227.78                      |                   |        | 227.78                    |       |
|                                    |               | P 13         | MPP          | 82.71                       |                   |        | 82.71                     |       |
|                                    |               | P 12         | MPP          | 31.38                       |                   |        | 31.38                     |       |
|                                    |               | P 11         | MPP          | 66.15                       |                   |        | 66.15                     |       |
|                                    |               | P 10         | MPP          | 21.42                       |                   |        | 21.42                     |       |
|                                    |               | P 09         | MPP          | 8.55                        |                   |        | 8.55                      |       |
|                                    |               | P 08         | MPP          | 7.33                        |                   |        | 7.33                      |       |
|                                    |               | P 07         | MPP          | 10.96                       |                   |        | 10.96                     |       |
| P 06                               | MPP           | 4.97         |              |                             | 4.97              |        |                           |       |
| P 05                               | MPP           | .51          |              |                             | .51               |        |                           |       |
| P 04                               | MPP           | .09          |              |                             | .09               |        |                           |       |
| P 03                               | MPP           |              |              |                             | .00               |        |                           |       |
| P 02                               | MPP           | .45          |              |                             | .45               |        |                           |       |
| P 01                               | MPP           | .01          |              |                             | .01               |        |                           |       |
| P 98                               | MPP           | .05          |              |                             | .05               |        |                           |       |



AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 8,103.70                    |                   |        | 8,103.70                  |       |
|                      |               | P 14         | MTT          | 2,539.67                    |                   |        | 2,539.67                  |       |
|                      |               | P 13         | MTT          | 487.35                      |                   |        | 487.35                    |       |
|                      |               | P 12         | MTT          | 78.40                       |                   |        | 78.40                     |       |
|                      |               | P 11         | MTT          | 148.05                      |                   |        | 148.05                    |       |
|                      |               | P 10         | MTT          | 44.72                       |                   |        | 44.72                     |       |
|                      |               | P 09         | MTT          | 9.46                        |                   |        | 9.46                      |       |
|                      |               | P 08         | MTT          | 6.63                        |                   |        | 6.63                      |       |
|                      |               | P 07         | MTT          | 8.82                        |                   |        | 8.82                      |       |
|                      |               | P 06         | MTT          | 3.87                        |                   |        | 3.87                      |       |
|                      |               | P 05         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 01         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 98         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 97         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 100.74                      |                   |        | 100.74                    |       |
|                      |               | P 13         | NTT          | 74.29                       |                   |        | 74.29                     |       |
|                      |               | P 12         | NTT          | 10.85                       |                   |        | 10.85                     |       |
|                      |               | P 11         | NTT          | 7.94                        |                   |        | 7.94                      |       |
|                      |               | P 10         | NTT          | 2.12                        |                   |        | 2.12                      |       |
|                      |               | P 09         | NTT          | 1.20                        |                   |        | 1.20                      |       |
|                      |               | P 08         | NTT          | 1.69                        |                   |        | 1.69                      |       |
|                      |               | P 07         | NTT          | 2.91                        |                   |        | 2.91                      |       |
|                      |               | P 06         | NTT          | 1.95                        |                   |        | 1.95                      |       |
|                      |               | P 05         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 04         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 03         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 02         | NTT          | 25.19                       |                   |        | 25.19                     |       |
|                      |               | P 01         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 00         | NTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 99         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 98         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 97         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 96         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 95         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 89         | NTT          |                             |                   |        | .00                       |       |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P 86         | NTT          |                 | .06-                  |                   |                     | .06-                      |           |
|                        |      |      |     | P 85         | NTT          |                 | .09                   |                   |                     | .09                       |           |
|                        |      |      |     | P 84         | NTT          |                 | .01                   |                   |                     | .01                       |           |
|                        |      |      |     | P 83         | NTT          |                 | .02                   |                   |                     | .02                       |           |
|                        |      |      |     | P 15         | NTT          |                 | 300.91                |                   |                     | 300.91                    |           |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 18,401.87 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 40,510.29             |                   | .00                 |                           | 40,510.29 |

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001   | P 83 NTT               | .91                         |                   | .91                       |       |
|                                    |               | P 85 NTT               | 4.00                        |                   | 4.00                      |       |
|                                    |               | P 84 NTT               | .56                         |                   | .56                       |       |
|                                    |               | P 86 NTT               | 2.77-                       |                   | 2.77-                     |       |
|                                    |               |                        |                             |                   |                           | 2.70  |
| TOTAL AGENCY TRANSFERS             |               |                        | 2.70                        | .00               |                           | 2.70  |

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | JNO  | S57  | 001 | C         | STS       | 583,635.76               |                |                  | 583,635.76             |            |
|              |                               |      |      |     | C         | UTT       | 314,067.11               |                |                  | 314,067.11             |            |
|              |                               |      |      |     | C         | ZTT       | 17,484.08                |                |                  | 17,484.08              |            |
|              |                               |      |      |     | P         | SPT       | 6.96                     |                |                  | 6.96                   |            |
|              |                               |      |      |     | P         | STT       | 3.00                     |                |                  | 3.00                   |            |
|              |                               |      |      |     | P         | UTT       | 5,748.00                 |                |                  | 5,748.00               |            |
|              |                               |      |      |     | P         | ZTT       | 3,085.85                 |                |                  | 3,085.85               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 924,030.76 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNO  | S57  | 001 | C 15      | MTT       | 7,167.82                 |                |                  | 7,167.82               |            |
|              |                               |      |      |     | C 14      | MTT       | 1,219.47                 |                |                  | 1,219.47               |            |
|              |                               |      |      |     | C 13      | MTT       | 104.87-                  |                |                  | 104.87-                |            |
|              |                               |      |      |     | C 12      | MTT       | 13.01                    |                |                  | 13.01                  |            |
|              |                               |      |      |     | C 11      | MTT       | .32-                     |                |                  | .32-                   |            |
|              |                               |      |      |     | C 10      | MTT       | 3.25                     |                |                  | 3.25                   |            |
|              |                               |      |      |     | C 09      | MTT       | 1.45-                    |                |                  | 1.45-                  |            |
|              |                               |      |      |     | C 08      | MTT       | .21-                     |                |                  | .21-                   |            |
|              |                               |      |      |     | C 07      | MTT       | .67                      |                |                  | .67                    |            |
|              |                               |      |      |     | C 04      | MTT       | .87-                     |                |                  | .87-                   |            |
|              |                               |      |      |     | C 03      | MTT       | .44-                     |                |                  | .44-                   |            |
|              |                               |      |      |     | C 15      | NTT       | 6,478.69                 |                |                  | 6,478.69               |            |
|              |                               |      |      |     | C 14      | NTT       | 2,343.81                 |                |                  | 2,343.81               |            |
|              |                               |      |      |     | C 13      | NTT       | 115.83                   |                |                  | 115.83                 |            |
|              |                               |      |      |     | C 12      | NTT       | 26.98                    |                |                  | 26.98                  |            |
|              |                               |      |      |     | C 11      | NTT       | .15-                     |                |                  | .15-                   |            |
|              |                               |      |      |     | C 10      | NTT       | 2.11                     |                |                  | 2.11                   |            |
|              |                               |      |      |     | C 09      | NTT       | 10.09-                   |                |                  | 10.09-                 |            |
|              |                               |      |      |     | C 08      | NTT       | 4.92-                    |                |                  | 4.92-                  |            |
|              |                               |      |      |     | C 07      | NTT       | 6.33                     |                |                  | 6.33                   |            |
|              |                               |      |      |     | C 06      | NTT       | 1.10                     |                |                  | 1.10                   |            |
|              |                               |      |      |     | C 05      | NTT       | .20-                     |                |                  | .20-                   |            |
|              |                               |      |      |     | P 15      | MPP       | 1,160.74                 |                |                  | 1,160.74               |            |
|              |                               |      |      |     | P 14      | MPP       | 699.47                   |                |                  | 699.47                 |            |
|              |                               |      |      |     | P 13      | MPP       | 256.56                   |                |                  | 256.56                 |            |
|              |                               |      |      |     | P 12      | MPP       | 100.82                   |                |                  | 100.82                 |            |
|              |                               |      |      |     | P 11      | MPP       | 237.93                   |                |                  | 237.93                 |            |
|              |                               |      |      |     | P 10      | MPP       | 113.16                   |                |                  | 113.16                 |            |
|              |                               |      |      |     | P 09      | MPP       | 62.18                    |                |                  | 62.18                  |            |
|              |                               |      |      |     | P 08      | MPP       | 72.40                    |                |                  | 72.40                  |            |
|              |                               |      |      |     | P 07      | MPP       | 188.14                   |                |                  | 188.14                 |            |
|              |                               |      |      |     | P 06      | MPP       | 160.50                   |                |                  | 160.50                 |            |
|              |                               |      |      |     | P 05      | MPP       | 35.83                    |                |                  | 35.83                  |            |
|              |                               |      |      |     | P 04      | MPP       | 5.97                     |                |                  | 5.97                   |            |
|              |                               |      |      |     | P 03      | MPP       | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P 02      | MPP       | .58                      |                |                  | .58                    |            |
|              |                               |      |      |     | P 01      | MPP       | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | P 98      | MPP       | 2.60                     |                |                  | 2.60                   |            |

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .55                         |                   |        | .55                       |       |
|                      |               | P 96         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 24,999.89                   |                   |        | 24,999.89                 |       |
|                      |               | P 14         | MTT          | 7,798.73                    |                   |        | 7,798.73                  |       |
|                      |               | P 13         | MTT          | 1,511.73                    |                   |        | 1,511.73                  |       |
|                      |               | P 12         | MTT          | 251.91                      |                   |        | 251.91                    |       |
|                      |               | P 11         | MTT          | 532.56                      |                   |        | 532.56                    |       |
|                      |               | P 10         | MTT          | 236.27                      |                   |        | 236.27                    |       |
|                      |               | P 09         | MTT          | 68.85                       |                   |        | 68.85                     |       |
|                      |               | P 08         | MTT          | 65.39                       |                   |        | 65.39                     |       |
|                      |               | P 07         | MTT          | 151.39                      |                   |        | 151.39                    |       |
|                      |               | P 06         | MTT          | 125.23                      |                   |        | 125.23                    |       |
|                      |               | P 05         | MTT          | 23.22                       |                   |        | 23.22                     |       |
|                      |               | P 04         | MTT          | 3.34                        |                   |        | 3.34                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 01         | MTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 98         | MTT          | 1.03                        |                   |        | 1.03                      |       |
|                      |               | P 97         | MTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 96         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 928.31                      |                   |        | 928.31                    |       |
|                      |               | P 14         | NTT          | 309.35                      |                   |        | 309.35                    |       |
|                      |               | P 13         | NTT          | 230.45                      |                   |        | 230.45                    |       |
|                      |               | P 12         | NTT          | 34.85                       |                   |        | 34.85                     |       |
|                      |               | P 11         | NTT          | 28.56                       |                   |        | 28.56                     |       |
|                      |               | P 10         | NTT          | 11.21                       |                   |        | 11.21                     |       |
|                      |               | P 09         | NTT          | 8.77                        |                   |        | 8.77                      |       |
|                      |               | P 08         | NTT          | 16.67                       |                   |        | 16.67                     |       |
|                      |               | P 07         | NTT          | 49.92                       |                   |        | 49.92                     |       |
|                      |               | P 06         | NTT          | 63.03                       |                   |        | 63.03                     |       |
|                      |               | P 05         | NTT          | 29.63                       |                   |        | 29.63                     |       |
|                      |               | P 04         | NTT          | 28.85                       |                   |        | 28.85                     |       |
|                      |               | P 03         | NTT          | 6.60                        |                   |        | 6.60                      |       |
|                      |               | P 02         | NTT          | 32.12                       |                   |        | 32.12                     |       |
|                      |               | P 01         | NTT          | 46.82                       |                   |        | 46.82                     |       |
|                      |               | P 00         | NTT          | 25.05                       |                   |        | 25.05                     |       |
|                      |               | P 99         | NTT          | 14.51                       |                   |        | 14.51                     |       |
|                      |               | P 98         | NTT          | 20.23                       |                   |        | 20.23                     |       |
|                      |               | P 97         | NTT          | 6.31                        |                   |        | 6.31                      |       |
|                      |               | P 96         | NTT          | 2.62                        |                   |        | 2.62                      |       |
|                      |               | P 95         | NTT          | 4.44                        |                   |        | 4.44                      |       |
|                      |               | P 94         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 91         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 90         | NTT          | .07                         |                   |        | .07                       |       |

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P 89         | NTT          |                 | .16                   |                   |        | .16                       |            |
|                        |      |      |     | P 86         | NTT          |                 | 1.44-                 |                   |        | 1.44-                     |            |
|                        |      |      |     | P 85         | NTT          |                 | 1.95                  |                   |        | 1.95                      |            |
|                        |      |      |     | P 84         | NTT          |                 | .25                   |                   |        | .25                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .36                   |                   |        | .36                       |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 58,024.34  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 982,055.10            |                   | .00    |                           | 982,055.10 |

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JOS  | S63  | 001 | C         | UWT       | 77,960.41                |                |                  | 77,960.41              | 77,960.41    |
| GA01         | GENERAL TAX LEVY              | JOS  | S63  | 001 | C         | STS       | 3,483,310.99             |                |                  | 3,483,310.99           |              |
|              |                               |      |      |     | C         | UTT       | 1,874,445.49             |                |                  | 1,874,445.49           |              |
|              |                               |      |      |     | C         | ZTT       | 104,350.13               |                |                  | 104,350.13             |              |
|              |                               |      |      |     | P         | SPT       | 40.80                    |                |                  | 40.80                  |              |
|              |                               |      |      |     | P         | STT       | 17.58                    |                |                  | 17.58                  |              |
|              |                               |      |      |     | P         | UTT       | 33,706.64                |                |                  | 33,706.64              |              |
|              |                               |      |      |     | P         | ZTT       | 18,095.79                |                |                  | 18,095.79              |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 5,513,967.42 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOS  | S63  | 001 | C         | 15 MTT    | 14,508.64                |                |                  | 14,508.64              |              |
|              |                               |      |      |     | C         | 14 MTT    | 2,524.37                 |                |                  | 2,524.37               |              |
|              |                               |      |      |     | C         | 13 MTT    | 223.40-                  |                |                  | 223.40-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 27.84                    |                |                  | 27.84                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .70-                     |                |                  | .70-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 6.95                     |                |                  | 6.95                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 3.04-                    |                |                  | 3.04-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .44-                     |                |                  | .44-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 1.37                     |                |                  | 1.37                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 2.12-                    |                |                  | 2.12-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | 1.06-                    |                |                  | 1.06-                  |              |
|              |                               |      |      |     | C         | 15 NTT    | 13,113.74                |                |                  | 13,113.74              |              |
|              |                               |      |      |     | C         | 14 NTT    | 4,851.86                 |                |                  | 4,851.86               |              |
|              |                               |      |      |     | C         | 13 NTT    | 246.76                   |                |                  | 246.76                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 57.77                    |                |                  | 57.77                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .31-                     |                |                  | .31-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 4.51                     |                |                  | 4.51                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 21.06-                   |                |                  | 21.06-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 10.09-                   |                |                  | 10.09-                 |              |
|              |                               |      |      |     | C         | 07 NTT    | 13.17                    |                |                  | 13.17                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 2.36                     |                |                  | 2.36                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .46-                     |                |                  | .46-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 2,349.49                 |                |                  | 2,349.49               |              |
|              |                               |      |      |     | P         | 14 MPP    | 1,447.93                 |                |                  | 1,447.93               |              |
|              |                               |      |      |     | P         | 13 MPP    | 546.52                   |                |                  | 546.52                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 215.88                   |                |                  | 215.88                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 510.49                   |                |                  | 510.49                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 242.43                   |                |                  | 242.43                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 129.76                   |                |                  | 129.76                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 148.37                   |                |                  | 148.37                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 391.56                   |                |                  | 391.56                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 343.11                   |                |                  | 343.11                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 80.26                    |                |                  | 80.26                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 14.63                    |                |                  | 14.63                  |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | 1.16                     |                |                  | 1.16                   |              |

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
|                      |               | P 01         | MPP          | .41                         |                   | .41                       |       |
|                      |               | P 98         | MPP          | 5.39                        |                   | 5.39                      |       |
|                      |               | P 97         | MPP          | 1.11                        |                   | 1.11                      |       |
|                      |               | P 96         | MPP          | .45                         |                   | .45                       |       |
|                      |               | P 95         | MPP          |                             |                   | .00                       |       |
|                      |               | P 15         | MTT          | 50,603.18                   |                   | 50,603.18                 |       |
|                      |               | P 14         | MTT          | 16,143.89                   |                   | 16,143.89                 |       |
|                      |               | P 13         | MTT          | 3,220.40                    |                   | 3,220.40                  |       |
|                      |               | P 12         | MTT          | 539.38                      |                   | 539.38                    |       |
|                      |               | P 11         | MTT          | 1,142.60                    |                   | 1,142.60                  |       |
|                      |               | P 10         | MTT          | 506.20                      |                   | 506.20                    |       |
|                      |               | P 09         | MTT          | 143.68                      |                   | 143.68                    |       |
|                      |               | P 08         | MTT          | 134.02                      |                   | 134.02                    |       |
|                      |               | P 07         | MTT          | 315.07                      |                   | 315.07                    |       |
|                      |               | P 06         | MTT          | 267.70                      |                   | 267.70                    |       |
|                      |               | P 05         | MTT          | 51.99                       |                   | 51.99                     |       |
|                      |               | P 04         | MTT          | 8.21                        |                   | 8.21                      |       |
|                      |               | P 03         | MTT          |                             |                   | .00                       |       |
|                      |               | P 02         | MTT          | 1.15                        |                   | 1.15                      |       |
|                      |               | P 01         | MTT          | 1.01                        |                   | 1.01                      |       |
|                      |               | P 98         | MTT          | 2.14                        |                   | 2.14                      |       |
|                      |               | P 97         | MTT          | .81                         |                   | .81                       |       |
|                      |               | P 96         | MTT          | .33                         |                   | .33                       |       |
|                      |               | P 95         | MTT          |                             |                   | .00                       |       |
|                      |               | P 12         | NTT          | 74.62                       |                   | 74.62                     |       |
|                      |               | P 11         | NTT          | 61.28                       |                   | 61.28                     |       |
|                      |               | P 10         | NTT          | 24.02                       |                   | 24.02                     |       |
|                      |               | P 09         | NTT          | 18.29                       |                   | 18.29                     |       |
|                      |               | P 08         | NTT          | 34.16                       |                   | 34.16                     |       |
|                      |               | P 07         | NTT          | 103.90                      |                   | 103.90                    |       |
|                      |               | P 06         | NTT          | 134.74                      |                   | 134.74                    |       |
|                      |               | P 05         | NTT          | 66.37                       |                   | 66.37                     |       |
|                      |               | P 04         | NTT          | 70.79                       |                   | 70.79                     |       |
|                      |               | P 03         | NTT          | 15.81                       |                   | 15.81                     |       |
|                      |               | P 02         | NTT          | 64.51                       |                   | 64.51                     |       |
|                      |               | P 01         | NTT          | 101.96                      |                   | 101.96                    |       |
|                      |               | P 00         | NTT          | 56.13                       |                   | 56.13                     |       |
|                      |               | P 99         | NTT          | 30.11                       |                   | 30.11                     |       |
|                      |               | P 98         | NTT          | 41.99                       |                   | 41.99                     |       |
|                      |               | P 97         | NTT          | 12.69                       |                   | 12.69                     |       |
|                      |               | P 96         | NTT          | 5.14                        |                   | 5.14                      |       |
|                      |               | P 95         | NTT          | 8.77                        |                   | 8.77                      |       |
|                      |               | P 94         | NTT          | .23                         |                   | .23                       |       |
|                      |               | P 91         | NTT          | .10                         |                   | .10                       |       |
|                      |               | P 90         | NTT          | .16                         |                   | .16                       |       |
|                      |               | P 89         | NTT          | .44                         |                   | .44                       |       |



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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 86         | NTT          |                 | 6.21-                 |                   |                     | 6.21-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 9.13                  |                   |                     | 9.13                      |              |
|                        |      |      |     | P 84         | NTT          |                 | 1.23                  |                   |                     | 1.23                      |              |
|                        |      |      |     | P 83         | NTT          |                 | 1.94                  |                   |                     | 1.94                      |              |
|                        |      |      |     | P 15         | NTT          |                 | 1,879.01              |                   |                     | 1,879.01                  |              |
|                        |      |      |     | P 14         | NTT          |                 | 640.38                |                   |                     | 640.38                    |              |
|                        |      |      |     | P 13         | NTT          |                 | 490.90                |                   |                     | 490.90                    |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 118,549.96   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 5,710,477.79          |                   | .00                 |                           | 5,710,477.79 |



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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 98         | MPP          | 2.46                        |                   |        | 2.46                      |       |
|                      |               | P 97         | MPP          | .53                         |                   |        | .53                       |       |
|                      |               | P 96         | MPP          | .21                         |                   |        | .21                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 30,938.45                   |                   |        | 30,938.45                 |       |
|                      |               | P 14         | MTT          | 10,168.13                   |                   |        | 10,168.13                 |       |
|                      |               | P 13         | MTT          | 1,972.51                    |                   |        | 1,972.51                  |       |
|                      |               | P 12         | MTT          | 339.22                      |                   |        | 339.22                    |       |
|                      |               | P 11         | MTT          | 625.87                      |                   |        | 625.87                    |       |
|                      |               | P 10         | MTT          | 275.71                      |                   |        | 275.71                    |       |
|                      |               | P 09         | MTT          | 75.11                       |                   |        | 75.11                     |       |
|                      |               | P 08         | MTT          | 71.59                       |                   |        | 71.59                     |       |
|                      |               | P 07         | MTT          | 157.34                      |                   |        | 157.34                    |       |
|                      |               | P 06         | MTT          | 124.26                      |                   |        | 124.26                    |       |
|                      |               | P 05         | MTT          | 24.38                       |                   |        | 24.38                     |       |
|                      |               | P 04         | MTT          | 2.85                        |                   |        | 2.85                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .72                         |                   |        | .72                       |       |
|                      |               | P 01         | MTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 98         | MTT          | .97                         |                   |        | .97                       |       |
|                      |               | P 97         | MTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 96         | MTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 83         | NTT          | 1.15                        |                   |        | 1.15                      |       |
|                      |               | P 84         | NTT          | .74                         |                   |        | .74                       |       |
|                      |               | P 85         | NTT          | 5.81                        |                   |        | 5.81                      |       |
|                      |               | P 86         | NTT          | 4.22-                       |                   |        | 4.22-                     |       |
|                      |               | P 89         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 90         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 91         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 94         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 95         | NTT          | 3.83                        |                   |        | 3.83                      |       |
|                      |               | P 96         | NTT          | 2.35                        |                   |        | 2.35                      |       |
|                      |               | P 97         | NTT          | 6.05                        |                   |        | 6.05                      |       |
|                      |               | P 98         | NTT          | 19.11                       |                   |        | 19.11                     |       |
|                      |               | P 99         | NTT          | 13.70                       |                   |        | 13.70                     |       |
|                      |               | P 00         | NTT          | 20.75                       |                   |        | 20.75                     |       |
|                      |               | P 01         | NTT          | 45.97                       |                   |        | 45.97                     |       |
|                      |               | P 02         | NTT          | 40.60                       |                   |        | 40.60                     |       |
|                      |               | P 03         | NTT          | 5.63                        |                   |        | 5.63                      |       |
|                      |               | P 04         | NTT          | 24.63                       |                   |        | 24.63                     |       |
|                      |               | P 05         | NTT          | 31.12                       |                   |        | 31.12                     |       |
|                      |               | P 06         | NTT          | 62.55                       |                   |        | 62.55                     |       |
|                      |               | P 07         | NTT          | 51.89                       |                   |        | 51.89                     |       |
|                      |               | P 08         | NTT          | 18.25                       |                   |        | 18.25                     |       |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 09         | NTT          |                 | 9.57                  |                   |                     | 9.57                      |              |
|                        |      |      |     | P 10         | NTT          |                 | 13.08                 |                   |                     | 13.08                     |              |
|                        |      |      |     | P 11         | NTT          |                 | 33.57                 |                   |                     | 33.57                     |              |
|                        |      |      |     | P 12         | NTT          |                 | 46.93                 |                   |                     | 46.93                     |              |
|                        |      |      |     | P 13         | NTT          |                 | 300.68                |                   |                     | 300.68                    |              |
|                        |      |      |     | P 14         | NTT          |                 | 403.34                |                   |                     | 403.34                    |              |
|                        |      |      |     | P 15         | NTT          |                 | 1,148.82              |                   |                     | 1,148.82                  |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 72,460.33    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,409,593.42          |                   | .00                 |                           | 1,409,593.42 |

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT                |                | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |       |
|------------------------|----------------|------|------|-----|------|------|-------|-------------|-----------|-----------------|-------|-------|
| CODE                   | NAME           |      |      |     |      |      |       |             |           |                 |       | STAT  |
| DA04                   | ALTA LOMA ELEM | JAI  | S02  | 001 | P 98 | NTT  |       | 2.74        |           | 2.74            |       |       |
|                        |                |      |      |     | P 99 | NTT  |       | .19         |           | .19             |       |       |
|                        |                |      |      |     |      |      |       |             |           |                 | 2.93  |       |
| DA10                   | BARSTOW UNIF   | JDI  | S08  | 001 | P 83 | NTT  |       | 1.45        |           | 1.45            |       |       |
|                        |                |      |      |     |      |      |       |             |           |                 | 1.45  |       |
| DA14                   | CENTRAL ELEM   | JDT  | S09  | 001 | P 97 | NTT  |       | 3.77        |           | 3.77            |       |       |
|                        |                |      |      |     | P 98 | NTT  |       | 4.86        |           | 4.86            |       |       |
|                        |                |      |      |     |      |      |       |             |           |                 | 8.63  |       |
| DA38                   | MT BALDY ELEM  | JKA  | S36  | 053 | P 03 | MPP  |       |             |           | .00             |       |       |
|                        |                |      |      |     | P 03 | MTT  |       |             |           | .00             |       |       |
|                        |                |      |      |     |      |      |       |             |           |                 | .00   |       |
| DA50                   | RIALTO UNIF    | JQS  | S74  | 001 | P 84 | NTT  |       | 6.18        |           | 6.18            |       |       |
|                        |                |      |      |     |      |      |       |             |           |                 | 6.18  |       |
| TOTAL AGENCY TRANSFERS |                |      |      |     |      |      |       | 19.19       |           | .00             |       | 19.19 |

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

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA06 APPLE VALLEY UNIF | JBE  | S03  | 001 | P 96         | NTT          |                 | .09                   |                   |                     | .09                       | .09   |
| DA32 HESPERIA UNIF     | JIJ  | S28  | 001 | P 95         | MPP          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 95         | MTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 95         | NTT          |                 |                       |                   |                     | .00                       |       |
| DA66 VICTOR HIGH       | JPI  | S68  | 001 | P 85         | NTT          |                 | 2.26                  |                   |                     | 2.26                      | 2.26  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 2.35                  |                   | .00                 |                           | 2.35  |

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| DA16 CHAFFEY HIGH      | JOS S63 001   | P 95         | NTT          |                 | .09                   |                   |        | .09                       |       |
|                        |               | P 96         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |               | P 97         | NTT          |                 | .04                   |                   |        | .04                       |       |
|                        |               | P 98         | NTT          |                 | .12                   |                   |        | .12                       |       |
|                        |               |              |              |                 |                       |                   |        |                           | .25   |
| DA32 HESPERIA UNIF     | JIJ S28 001   | P 95         | MPP          |                 |                       |                   |        | .00                       |       |
|                        |               | P 95         | MTT          |                 |                       |                   |        | .00                       |       |
|                        |               | P 95         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |               |              |              |                 |                       |                   |        |                           | .00   |
| DA68 YUCAIPA UNIF      | JOF S60 001   | P 95         | NTT          |                 | .13                   |                   |        | .13                       |       |
|                        |               |              |              |                 |                       |                   |        |                           | .13   |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | .38                   |                   | .00    |                           | .38   |

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA44 ONTARIO-MONTCLAIR ELEM | JKR S45 001   | P 95         | NTT          |                 | .78                   |                   |                     | .78                       |       |
|                             |               |              |              |                 |                       |                   |                     |                           | .78   |
| DA54 SAN BERNARDINO UNIF    | JRK S76 053   | P 85         | NTT          |                 | .73                   |                   |                     | .73                       |       |
|                             |               | P 94         | NTT          |                 |                       |                   |                     | .00                       |       |
|                             |               | P 95         | NTT          |                 | .29                   |                   |                     | .29                       |       |
|                             |               | P 96         | NTT          |                 | .29                   |                   |                     | .29                       |       |
|                             |               | P 97         | NTT          |                 | .28                   |                   |                     | .28                       |       |
|                             |               | P 98         | NTT          |                 | 1.48                  |                   |                     | 1.48                      |       |
|                             |               |              |              |                 |                       |                   |                     |                           | 3.07  |
| TOTAL AGENCY TRANSFERS      |               |              |              |                 | 3.85                  |                   | .00                 |                           | 3.85  |



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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA10 BARSTOW UNIF       | JHK S22 001   | P 83         | NTT          | .01                         |                   |        | .01                       | .01   |
| DA26 FONTANA UNIFIED    | JHK S22 001   | P 96         | MPP          | .11                         |                   |        | .11                       |       |
|                         |               | P 97         | MPP          | .18                         |                   |        | .18                       |       |
|                         |               | P 96         | MTT          | .09                         |                   |        | .09                       |       |
|                         |               | P 97         | MTT          | .13                         |                   |        | .13                       |       |
|                         |               | P 96         | NTT          |                             |                   |        | .00                       |       |
|                         |               | P 97         | NTT          | .14                         |                   |        | .14                       |       |
|                         |               | P 98         | NTT          | .72                         |                   |        | .72                       |       |
|                         |               | P 99         | NTT          | .18                         |                   |        | .18                       |       |
| DA48 REDLANDS UNIF      | JHK S22 001   | P 86         | NTT          | .06-                        |                   |        | .06-                      | 1.55  |
| DA50 RIALTO UNIF        | JHK S22 001   | P 84         | NTT          | .04                         |                   |        | .04                       | .06-  |
| DA66 VICTOR HIGH SCHOOL | JHK S22 001   | P 85         | NTT          | .04                         |                   |        | .04                       | .04   |
| TOTAL AGENCY TRANSFERS  |               |              |              | 1.58                        |                   | .00    |                           | 1.58  |

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

AGENCY: SR26 BLDG AID - FONTANA (221)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA10 BARSTOW UNIF      | JHI  | S21  | 101 | P 83         | NTT          |                 |                       |                   |                     | .00                       | .00   |
| DA48 REDLANDS 249      | JHI  | S21  | 101 | P 86         | NTT          |                 | .03-                  |                   |                     | .03-                      | .03-  |
| DA50 RIALTO 274        | JHK  | S22  | 001 | P 84         | NTT          |                 | .01                   |                   |                     | .01                       | .01   |
| DA66 VICTOR HIGH       | JHK  | S22  | 001 | P 85         | NTT          |                 | .03                   |                   |                     | .03                       | .03   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01                   |                   | .00                 |                           | .01   |

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

PAGE: 547  
DATE: 11/09/2016

AGENCY: SR28 BLDG AID - GUASTI (217)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA18 CHINO UNIF        | JGL S15 001   | P 83 NTT               |                             |                   | .00                       | .00        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>.00</u>                  | <u>.00</u>        | <u>.00</u>                | <u>.00</u> |

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

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA06 APPLE VALLEY 204 (TMR) | JIJ S28 001   | P 85 NTT               | .03                         |                   |            | .03                       | .03        |
| DA10 BARSTOW 208 (TMR)      | JIJ S28 001   | P 83 NTT               | .01                         |                   |            | .01                       | .01        |
| DA66 VICTOR HIGH 268        | JIJ S28 001   | P 85 NTT               | .06                         |                   |            | .06                       | .06        |
| TOTAL AGENCY TRANSFERS      |               |                        | <u>.10</u>                  |                   | <u>.00</u> | <u>.10</u>                | <u>.10</u> |

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA02 ADELANTO ELEM             | JIJ S28 001   | P 97 NTT               |                             |                   | .00                       | .00   |
| DA06 APPLE VALLEY UNIF         | JIJ S28 001   | P 85 NTT               | .06                         |                   | .06                       |       |
|                                |               | P 96 NTT               | .01                         |                   | .01                       |       |
|                                |               | P 97 NTT               | .08                         |                   | .08                       |       |
| DA10 BARSTOW UNIF              | JIJ S28 001   | P 83 NTT               | .01                         |                   | .01                       | .15   |
| DA12 BEAR VALLEY UNIF          | JIH S26 101   | P 85 NTT               | .03                         |                   | .03                       | .01   |
| DA58 SNOWLINE UNIF-PHELAN COMP | JIJ S28 001   | P 97 NTT               | .05                         |                   | .05                       | .03   |
| DA64 VICTOR ELEM               | JIJ S28 001   | P 96 NTT               |                             |                   | .00                       | .05   |
|                                |               | P 97 NTT               | .01                         |                   | .01                       |       |
| DA66 VICTOR HIGH               | JIJ S28 001   | P 85 NTT               | .06                         |                   | .06                       | .01   |
|                                |               | P 97 NTT               |                             |                   | .00                       |       |
| TOTAL AGENCY TRANSFERS         |               |                        | .31                         |                   | .00                       | .31   |

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA06 APPLE VALLEY 204 (OH-MH) | JIJ S28 001   | P 85 NTT               | .13                         |                   |            | .13                       | .13        |
| DA10 BARSTOW 208 (OH-MH)      | JIH S26 101   | P 83 NTT               |                             |                   |            | .00                       | .00        |
| DA66 VICTOR HIGH 268          | JIJ S28 001   | P 85 NTT               | .03                         |                   |            | .03                       | .03        |
| TOTAL AGENCY TRANSFERS        |               |                        | <u>.16</u>                  |                   | <u>.00</u> | <u>.16</u>                | <u>.16</u> |

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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA26 FONTANA UNIF        | JLV  | S49  | 001 | P 84         | NTT          |                 | .01                   |                   |                     | .01                       | .01   |
| DA48 REDLANDS UNIF       | JLV  | S49  | 001 | P 86         | NTT          |                 | .06-                  |                   |                     | .06-                      | .06-  |
| DA50 RIALTO UNIF         | JLV  | S49  | 001 | P 84         | NTT          |                 | .01                   |                   |                     | .01                       | .01   |
| DA54 SAN BERNARDINO UNIF | JLV  | S49  | 001 | P 85         | NTT          |                 |                       |                   |                     | .00                       | .00   |
| TOTAL AGENCY TRANSFERS   |      |      |     |              |              |                 | .04-                  |                   | .00                 |                           | .04-  |

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

AGENCY: SR48 BLDG AID - REDLANDS (247)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|--------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| DA26 FONTANA UNIF        | JWU S85 001   | P 84 NTT               |                             |                   | .00                       | .00        |
| DA50 RIALTO UNIF         | JLV S49 001   | P 84 NTT               | .01                         |                   | .01                       | .01        |
| DA54 SAN BERNARDINO UNIF | JLV S49 001   | P 85 NTT               |                             |                   | .00                       | .00        |
| TOTAL AGENCY TRANSFERS   |               |                        | <u>.01</u>                  | <u>.00</u>        |                           | <u>.01</u> |



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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| DA18 CHINO 210           | JEI  | S10  | 001 | P 83         | NTT          |                 | .01                   |                   |                     | .01                       | .01        |
| DA26 FONTANA UNIF        | JHK  | S22  | 001 | P 84         | NTT          |                 |                       |                   |                     | .00                       | .00        |
| DA50 RIALTO UNIF         | JFC  | S13  | 001 | P 84         | NTT          |                 | .02                   |                   |                     | .02                       | .02        |
| DA54 SAN BERNARDINO UNIF | JFC  | S13  | 001 | P 85         | NTT          |                 |                       |                   |                     | .00                       | .00        |
| TOTAL AGENCY TRANSFERS   |      |      |     |              |              |                 | <u>.03</u>            |                   | <u>.00</u>          | <u>.03</u>                | <u>.03</u> |

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JBE  | S03  | 001 | C         | UWT       | 12,844.17                |                |                  | 12,844.17              |              |
|              |                               |      |      |     | P         | UWT       | 1,029.68                 |                |                  | 1,029.68               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 13,873.85    |
| GA01         | GENERAL TAX LEVY              | JBE  | S03  | 001 | C         | STS       | 1,168,949.47             |                |                  | 1,168,949.47           |              |
|              |                               |      |      |     | C         | UTT       | 629,037.17               |                |                  | 629,037.17             |              |
|              |                               |      |      |     | C         | ZTT       | 35,018.42                |                |                  | 35,018.42              |              |
|              |                               |      |      |     | P         | SPT       | 13.49                    |                |                  | 13.49                  |              |
|              |                               |      |      |     | P         | STT       | 5.81                     |                |                  | 5.81                   |              |
|              |                               |      |      |     | P         | UTT       | 11,143.32                |                |                  | 11,143.32              |              |
|              |                               |      |      |     | P         | ZTT       | 5,982.39                 |                |                  | 5,982.39               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,850,150.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JBE  | S03  | 001 | C         | 15 MTT    | 8,453.48                 |                |                  | 8,453.48               |              |
|              |                               |      |      |     | C         | 14 MTT    | 1,464.37                 |                |                  | 1,464.37               |              |
|              |                               |      |      |     | C         | 13 MTT    | 130.24-                  |                |                  | 130.24-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 16.37                    |                |                  | 16.37                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .42-                     |                |                  | .42-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 4.26                     |                |                  | 4.26                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 1.91-                    |                |                  | 1.91-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .29-                     |                |                  | .29-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | .89                      |                |                  | .89                    |              |
|              |                               |      |      |     | C         | 04 MTT    | 1.31-                    |                |                  | 1.31-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | .66-                     |                |                  | .66-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 7,640.74                 |                |                  | 7,640.74               |              |
|              |                               |      |      |     | C         | 14 NTT    | 2,814.52                 |                |                  | 2,814.52               |              |
|              |                               |      |      |     | C         | 13 NTT    | 143.86                   |                |                  | 143.86                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 33.97                    |                |                  | 33.97                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .19-                     |                |                  | .19-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 2.76                     |                |                  | 2.76                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 13.24-                   |                |                  | 13.24-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 6.53-                    |                |                  | 6.53-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 8.49                     |                |                  | 8.49                   |              |
|              |                               |      |      |     | C         | 06 NTT    | 1.49                     |                |                  | 1.49                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .29-                     |                |                  | .29-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 1,368.94                 |                |                  | 1,368.94               |              |
|              |                               |      |      |     | P         | 14 MPP    | 839.94                   |                |                  | 839.94                 |              |
|              |                               |      |      |     | P         | 13 MPP    | 318.62                   |                |                  | 318.62                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 126.93                   |                |                  | 126.93                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 304.59                   |                |                  | 304.59                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 148.47                   |                |                  | 148.47                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 81.59                    |                |                  | 81.59                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 96.05                    |                |                  | 96.05                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 252.55                   |                |                  | 252.55                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 217.12                   |                |                  | 217.12                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 50.42                    |                |                  | 50.42                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 8.97                     |                |                  | 8.97                   |              |
|              |                               |      |      |     | P         | 03 MPP    |                          |                |                  | .00                    |              |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 02         | MPP          | .85                         |                   |        | .85                       |       |
|                      |               | P 01         | MPP          | .28                         |                   |        | .28                       |       |
|                      |               | P 98         | MPP          | 4.44                        |                   |        | 4.44                      |       |
|                      |               | P 97         | MPP          | .87                         |                   |        | .87                       |       |
|                      |               | P 96         | MPP          | .35                         |                   |        | .35                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 29,484.02                   |                   |        | 29,484.02                 |       |
|                      |               | P 14         | MTT          | 9,364.91                    |                   |        | 9,364.91                  |       |
|                      |               | P 13         | MTT          | 1,877.44                    |                   |        | 1,877.44                  |       |
|                      |               | P 12         | MTT          | 317.15                      |                   |        | 317.15                    |       |
|                      |               | P 11         | MTT          | 681.75                      |                   |        | 681.75                    |       |
|                      |               | P 10         | MTT          | 310.00                      |                   |        | 310.00                    |       |
|                      |               | P 09         | MTT          | 90.33                       |                   |        | 90.33                     |       |
|                      |               | P 08         | MTT          | 86.76                       |                   |        | 86.76                     |       |
|                      |               | P 07         | MTT          | 203.22                      |                   |        | 203.22                    |       |
|                      |               | P 06         | MTT          | 169.41                      |                   |        | 169.41                    |       |
|                      |               | P 05         | MTT          | 32.66                       |                   |        | 32.66                     |       |
|                      |               | P 04         | MTT          | 5.03                        |                   |        | 5.03                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .84                         |                   |        | .84                       |       |
|                      |               | P 01         | MTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 98         | MTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 97         | MTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 96         | MTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 371.47                      |                   |        | 371.47                    |       |
|                      |               | P 13         | NTT          | 286.19                      |                   |        | 286.19                    |       |
|                      |               | P 12         | NTT          | 43.88                       |                   |        | 43.88                     |       |
|                      |               | P 11         | NTT          | 36.56                       |                   |        | 36.56                     |       |
|                      |               | P 10         | NTT          | 14.71                       |                   |        | 14.71                     |       |
|                      |               | P 09         | NTT          | 11.50                       |                   |        | 11.50                     |       |
|                      |               | P 08         | NTT          | 22.11                       |                   |        | 22.11                     |       |
|                      |               | P 07         | NTT          | 67.01                       |                   |        | 67.01                     |       |
|                      |               | P 06         | NTT          | 85.27                       |                   |        | 85.27                     |       |
|                      |               | P 05         | NTT          | 41.69                       |                   |        | 41.69                     |       |
|                      |               | P 04         | NTT          | 43.39                       |                   |        | 43.39                     |       |
|                      |               | P 03         | NTT          | 9.88                        |                   |        | 9.88                      |       |
|                      |               | P 02         | NTT          | 47.53                       |                   |        | 47.53                     |       |
|                      |               | P 01         | NTT          | 68.65                       |                   |        | 68.65                     |       |
|                      |               | P 00         | NTT          | 37.80                       |                   |        | 37.80                     |       |
|                      |               | P 99         | NTT          | 24.81                       |                   |        | 24.81                     |       |
|                      |               | P 98         | NTT          | 34.58                       |                   |        | 34.58                     |       |
|                      |               | P 97         | NTT          | 10.02                       |                   |        | 10.02                     |       |
|                      |               | P 96         | NTT          | 3.97                        |                   |        | 3.97                      |       |
|                      |               | P 95         | NTT          | 6.98                        |                   |        | 6.98                      |       |
|                      |               | P 94         | NTT          | .19                         |                   |        | .19                       |       |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------------|
|                        |      |      |     | P 91         | NTT          |                 | .08                   |                   |        | .08                       |              |
|                        |      |      |     | P 90         | NTT          |                 | .13                   |                   |        | .13                       |              |
|                        |      |      |     | P 89         | NTT          |                 | .35                   |                   |        | .35                       |              |
|                        |      |      |     | P 15         | NTT          |                 | 1,094.82              |                   |        | 1,094.82                  |              |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 69,241.53    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,933,265.45          |                   | .00    |                           | 1,933,265.45 |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JSQ S78 001   | C            | STS          | 100,888.49                  |                   |        | 100,888.49                |            |
|                                    |               | C            | UTT          | 54,290.29                   |                   |        | 54,290.29                 |            |
|                                    |               | C            | ZTT          | 3,022.33                    |                   |        | 3,022.33                  |            |
|                                    |               | P            | SPT          | 2.51                        |                   |        | 2.51                      |            |
|                                    |               | P            | STT          | 1.08                        |                   |        | 1.08                      |            |
|                                    |               | P            | UTT          | 2,073.67                    |                   |        | 2,073.67                  |            |
|                                    |               | P            | ZTT          | 1,113.31                    |                   |        | 1,113.31                  |            |
|                                    |               |              |              |                             |                   |        |                           | 161,391.68 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001   | C 12         | MTT          | .22                         |                   |        | .22                       |            |
|                                    |               | C 11         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 10         | MTT          | .06                         |                   |        | .06                       |            |
|                                    |               | C 09         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | C 08         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 07         | MTT          | .01                         |                   |        | .01                       |            |
|                                    |               | C 04         | MTT          | .02-                        |                   |        | .02-                      |            |
|                                    |               | C 03         | MTT          | .01-                        |                   |        | .01-                      |            |
|                                    |               | C 12         | NTT          | .44                         |                   |        | .44                       |            |
|                                    |               | C 11         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 10         | NTT          | .04                         |                   |        | .04                       |            |
|                                    |               | C 09         | NTT          | .17-                        |                   |        | .17-                      |            |
|                                    |               | C 08         | NTT          | .08-                        |                   |        | .08-                      |            |
|                                    |               | C 07         | NTT          | .11                         |                   |        | .11                       |            |
|                                    |               | C 06         | NTT          | .02                         |                   |        | .02                       |            |
|                                    |               | C 05         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 12         | MPP          | 1.66                        |                   |        | 1.66                      |            |
|                                    |               | P 11         | MPP          | 4.48                        |                   |        | 4.48                      |            |
|                                    |               | P 10         | MPP          | 2.09                        |                   |        | 2.09                      |            |
|                                    |               | P 09         | MPP          | 1.07                        |                   |        | 1.07                      |            |
|                                    |               | P 08         | MPP          | 1.19                        |                   |        | 1.19                      |            |
|                                    |               | P 07         | MPP          | 3.13                        |                   |        | 3.13                      |            |
|                                    |               | P 06         | MPP          | 2.89                        |                   |        | 2.89                      |            |
|                                    |               | P 05         | MPP          | .68                         |                   |        | .68                       |            |
|                                    |               | P 04         | MPP          | .13                         |                   |        | .13                       |            |
|                                    |               | P 03         | MPP          |                             |                   |        | .00                       |            |
|                                    |               | P 02         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 01         | MPP          |                             |                   |        | .00                       |            |
|                                    |               | P 98         | MPP          | .06                         |                   |        | .06                       |            |
|                                    |               | P 97         | MPP          | .02                         |                   |        | .02                       |            |
|                                    |               | P 96         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 95         | MPP          |                             |                   |        | .00                       |            |
|                                    |               | P 12         | MTT          | 4.14                        |                   |        | 4.14                      |            |
|                                    |               | P 11         | MTT          | 10.03                       |                   |        | 10.03                     |            |
|                                    |               | P 10         | MTT          | 4.37                        |                   |        | 4.37                      |            |
|                                    |               | P 09         | MTT          | 1.19                        |                   |        | 1.19                      |            |
|                                    |               | P 08         | MTT          | 1.07                        |                   |        | 1.07                      |            |
|                                    |               | P 07         | MTT          | 2.52                        |                   |        | 2.52                      |            |

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 06         | MTT          | 2.25                        |                   |        | 2.25                      |            |
|                        |               | P 05         | MTT          | .45                         |                   |        | .45                       |            |
|                        |               | P 04         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 03         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 02         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 01         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 98         | MTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 97         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 96         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 95         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 08         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 07         | NTT          | .83                         |                   |        | .83                       |            |
|                        |               | P 06         | NTT          | 1.13                        |                   |        | 1.13                      |            |
|                        |               | P 05         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 04         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 03         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 02         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 01         | NTT          | 1.00                        |                   |        | 1.00                      |            |
|                        |               | P 00         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               | P 99         | NTT          | .33                         |                   |        | .33                       |            |
|                        |               | P 98         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 97         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 96         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 95         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 94         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 90         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 86         | NTT          | .13-                        |                   |        | .13-                      |            |
|                        |               | P 85         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 84         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 83         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 12         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               | P 11         | NTT          | .54                         |                   |        | .54                       |            |
|                        |               | P 10         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               |              |              |                             |                   |        |                           | 52.73      |
| TOTAL AGENCY TRANSFERS |               |              |              | 161,444.41                  |                   | .00    |                           | 161,444.41 |

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JDI  | S08  | 001 | C         | UWT       | 18,015.95                |                |                  | 18,015.95              | 18,015.95  |
| GA01         | GENERAL TAX LEVY              | JDI  | S08  | 001 | C         | STS       | 323,091.10               |                |                  | 323,091.10             |            |
|              |                               |      |      |     | C         | UTT       | 173,862.36               |                |                  | 173,862.36             |            |
|              |                               |      |      |     | C         | ZTT       | 9,678.89                 |                |                  | 9,678.89               |            |
|              |                               |      |      |     | P         | SPT       | 3.90                     |                |                  | 3.90                   |            |
|              |                               |      |      |     | P         | STT       | 1.68                     |                |                  | 1.68                   |            |
|              |                               |      |      |     | P         | UTT       | 3,217.53                 |                |                  | 3,217.53               |            |
|              |                               |      |      |     | P         | ZTT       | 1,727.34                 |                |                  | 1,727.34               |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDI  | S08  | 001 | C         | 15 MTT    | 3,439.02                 |                |                  | 3,439.02               | 511,582.80 |
|              |                               |      |      |     | C         | 14 MTT    | 586.35                   |                |                  | 586.35                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 52.58-                   |                |                  | 52.58-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 6.62                     |                |                  | 6.62                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .17-                     |                |                  | .17-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.81                     |                |                  | 1.81                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .82-                     |                |                  | .82-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .12-                     |                |                  | .12-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .39                      |                |                  | .39                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .62-                     |                |                  | .62-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .33-                     |                |                  | .33-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 3,108.38                 |                |                  | 3,108.38               |            |
|              |                               |      |      |     | C         | 14 NTT    | 1,126.97                 |                |                  | 1,126.97               |            |
|              |                               |      |      |     | C         | 13 NTT    | 58.08                    |                |                  | 58.08                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 13.75                    |                |                  | 13.75                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .08-                     |                |                  | .08-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.18                     |                |                  | 1.18                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 5.63-                    |                |                  | 5.63-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 2.79-                    |                |                  | 2.79-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 3.75                     |                |                  | 3.75                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .67                      |                |                  | .67                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .13-                     |                |                  | .13-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 556.90                   |                |                  | 556.90                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 336.32                   |                |                  | 336.32                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 128.64                   |                |                  | 128.64                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 51.38                    |                |                  | 51.38                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 125.93                   |                |                  | 125.93                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 63.19                    |                |                  | 63.19                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 34.69                    |                |                  | 34.69                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 41.01                    |                |                  | 41.01                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 111.48                   |                |                  | 111.48                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 97.86                    |                |                  | 97.86                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 23.42                    |                |                  | 23.42                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 4.29                     |                |                  | 4.29                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .38                      |                |                  | .38                    |            |

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .14                         |                   |        | .14                       |       |
|                      |               | P 98         | MPP          | 2.15                        |                   |        | 2.15                      |       |
|                      |               | P 97         | MPP          | .47                         |                   |        | .47                       |       |
|                      |               | P 96         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 11,994.58                   |                   |        | 11,994.58                 |       |
|                      |               | P 14         | MTT          | 3,749.85                    |                   |        | 3,749.85                  |       |
|                      |               | P 13         | MTT          | 758.00                      |                   |        | 758.00                    |       |
|                      |               | P 12         | MTT          | 128.38                      |                   |        | 128.38                    |       |
|                      |               | P 11         | MTT          | 281.86                      |                   |        | 281.86                    |       |
|                      |               | P 10         | MTT          | 131.93                      |                   |        | 131.93                    |       |
|                      |               | P 09         | MTT          | 38.41                       |                   |        | 38.41                     |       |
|                      |               | P 08         | MTT          | 37.05                       |                   |        | 37.05                     |       |
|                      |               | P 07         | MTT          | 89.70                       |                   |        | 89.70                     |       |
|                      |               | P 06         | MTT          | 76.36                       |                   |        | 76.36                     |       |
|                      |               | P 05         | MTT          | 15.16                       |                   |        | 15.16                     |       |
|                      |               | P 04         | MTT          | 2.41                        |                   |        | 2.41                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 01         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 98         | MTT          | .85                         |                   |        | .85                       |       |
|                      |               | P 97         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 96         | MTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 445.38                      |                   |        | 445.38                    |       |
|                      |               | P 14         | NTT          | 148.75                      |                   |        | 148.75                    |       |
|                      |               | P 13         | NTT          | 115.55                      |                   |        | 115.55                    |       |
|                      |               | P 12         | NTT          | 17.76                       |                   |        | 17.76                     |       |
|                      |               | P 11         | NTT          | 15.12                       |                   |        | 15.12                     |       |
|                      |               | P 10         | NTT          | 6.26                        |                   |        | 6.26                      |       |
|                      |               | P 09         | NTT          | 4.89                        |                   |        | 4.89                      |       |
|                      |               | P 08         | NTT          | 9.45                        |                   |        | 9.45                      |       |
|                      |               | P 07         | NTT          | 29.58                       |                   |        | 29.58                     |       |
|                      |               | P 06         | NTT          | 38.43                       |                   |        | 38.43                     |       |
|                      |               | P 05         | NTT          | 19.37                       |                   |        | 19.37                     |       |
|                      |               | P 04         | NTT          | 20.77                       |                   |        | 20.77                     |       |
|                      |               | P 03         | NTT          | 4.86                        |                   |        | 4.86                      |       |
|                      |               | P 02         | NTT          | 20.93                       |                   |        | 20.93                     |       |
|                      |               | P 01         | NTT          | 34.92                       |                   |        | 34.92                     |       |
|                      |               | P 00         | NTT          | 20.09                       |                   |        | 20.09                     |       |
|                      |               | P 99         | NTT          | 11.96                       |                   |        | 11.96                     |       |
|                      |               | P 98         | NTT          | 16.68                       |                   |        | 16.68                     |       |
|                      |               | P 97         | NTT          | 5.35                        |                   |        | 5.35                      |       |
|                      |               | P 96         | NTT          | 2.30                        |                   |        | 2.30                      |       |
|                      |               | P 95         | NTT          | 4.11                        |                   |        | 4.11                      |       |
|                      |               | P 94         | NTT          | .12                         |                   |        | .12                       |       |



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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 91         | NTT  |       | .05                   |                   |                     | .05                       |            |
|                        |      |      |     | P 90         | NTT  |       | .09                   |                   |                     | .09                       |            |
|                        |      |      |     | P 89         | NTT  |       | .24                   |                   |                     | .24                       |            |
|                        |      |      |     | P 86         | NTT  |       | 2.85-                 |                   |                     | 2.85-                     |            |
|                        |      |      |     | P 85         | NTT  |       | 4.32                  |                   |                     | 4.32                      |            |
|                        |      |      |     | P 84         | NTT  |       | .60                   |                   |                     | .60                       |            |
|                        |      |      |     | P 83         | NTT  |       | .98                   |                   |                     | .98                       |            |
|                        |      |      |     |              |      |       |                       |                   |                     |                           | 28,163.95  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | 557,762.70            |                   | .00                 |                           | 557,762.70 |

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JCR  | S06  | 001 | C         | UWT       | 57,325.18                |                |                  | 57,325.18              | 57,325.18    |
| GA01         | GENERAL TAX LEVY              | JCR  | S06  | 001 | C         | STS       | 814,561.61               |                |                  | 814,561.61             |              |
|              |                               |      |      |     | C         | UTT       | 438,333.34               |                |                  | 438,333.34             |              |
|              |                               |      |      |     | C         | ZTT       | 24,401.96                |                |                  | 24,401.96              |              |
|              |                               |      |      |     | P         | SPT       | 9.65                     |                |                  | 9.65                   |              |
|              |                               |      |      |     | P         | STT       | 4.16                     |                |                  | 4.16                   |              |
|              |                               |      |      |     | P         | UTT       | 7,971.64                 |                |                  | 7,971.64               |              |
|              |                               |      |      |     | P         | ZTT       | 4,279.69                 |                |                  | 4,279.69               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,289,562.05 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JCR  | S06  | 001 | C         | 15 MTT    | 1,497.68                 |                |                  | 1,497.68               |              |
|              |                               |      |      |     | C         | 14 MTT    | 262.62                   |                |                  | 262.62                 |              |
|              |                               |      |      |     | C         | 13 MTT    | 23.98-                   |                |                  | 23.98-                 |              |
|              |                               |      |      |     | C         | 12 MTT    | 3.05                     |                |                  | 3.05                   |              |
|              |                               |      |      |     | C         | 11 MTT    | .08-                     |                |                  | .08-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | .85                      |                |                  | .85                    |              |
|              |                               |      |      |     | C         | 09 MTT    | .37-                     |                |                  | .37-                   |              |
|              |                               |      |      |     | C         | 08 MTT    | .06-                     |                |                  | .06-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | .18                      |                |                  | .18                    |              |
|              |                               |      |      |     | C         | 04 MTT    | .32-                     |                |                  | .32-                   |              |
|              |                               |      |      |     | C         | 03 MTT    | .16-                     |                |                  | .16-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 1,353.69                 |                |                  | 1,353.69               |              |
|              |                               |      |      |     | C         | 14 NTT    | 504.75                   |                |                  | 504.75                 |              |
|              |                               |      |      |     | C         | 13 NTT    | 26.48                    |                |                  | 26.48                  |              |
|              |                               |      |      |     | C         | 12 NTT    | 6.31                     |                |                  | 6.31                   |              |
|              |                               |      |      |     | C         | 11 NTT    | .03-                     |                |                  | .03-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | .55                      |                |                  | .55                    |              |
|              |                               |      |      |     | C         | 09 NTT    | 2.61-                    |                |                  | 2.61-                  |              |
|              |                               |      |      |     | C         | 08 NTT    | 1.28-                    |                |                  | 1.28-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 1.68                     |                |                  | 1.68                   |              |
|              |                               |      |      |     | C         | 06 NTT    | .30                      |                |                  | .30                    |              |
|              |                               |      |      |     | C         | 05 NTT    | .07-                     |                |                  | .07-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 242.53                   |                |                  | 242.53                 |              |
|              |                               |      |      |     | P         | 14 MPP    | 150.63                   |                |                  | 150.63                 |              |
|              |                               |      |      |     | P         | 13 MPP    | 58.67                    |                |                  | 58.67                  |              |
|              |                               |      |      |     | P         | 12 MPP    | 23.58                    |                |                  | 23.58                  |              |
|              |                               |      |      |     | P         | 11 MPP    | 58.00                    |                |                  | 58.00                  |              |
|              |                               |      |      |     | P         | 10 MPP    | 29.42                    |                |                  | 29.42                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 16.10                    |                |                  | 16.10                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 18.73                    |                |                  | 18.73                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 50.00                    |                |                  | 50.00                  |              |
|              |                               |      |      |     | P         | 06 MPP    | 44.22                    |                |                  | 44.22                  |              |
|              |                               |      |      |     | P         | 05 MPP    | 10.74                    |                |                  | 10.74                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 2.16                     |                |                  | 2.16                   |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | .20                      |                |                  | .20                    |              |

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 98         | MPP          | 1.09                        |                   |        | 1.09                      |       |
|                      |               | P 97         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 96         | MPP          | .10                         |                   |        | .10                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 5,223.60                    |                   |        | 5,223.60                  |       |
|                      |               | P 14         | MTT          | 1,679.50                    |                   |        | 1,679.50                  |       |
|                      |               | P 13         | MTT          | 345.69                      |                   |        | 345.69                    |       |
|                      |               | P 12         | MTT          | 58.91                       |                   |        | 58.91                     |       |
|                      |               | P 11         | MTT          | 129.81                      |                   |        | 129.81                    |       |
|                      |               | P 10         | MTT          | 61.43                       |                   |        | 61.43                     |       |
|                      |               | P 09         | MTT          | 17.83                       |                   |        | 17.83                     |       |
|                      |               | P 08         | MTT          | 16.91                       |                   |        | 16.91                     |       |
|                      |               | P 07         | MTT          | 40.23                       |                   |        | 40.23                     |       |
|                      |               | P 06         | MTT          | 34.50                       |                   |        | 34.50                     |       |
|                      |               | P 05         | MTT          | 6.96                        |                   |        | 6.96                      |       |
|                      |               | P 04         | MTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 01         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 98         | MTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 97         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 96         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 193.97                      |                   |        | 193.97                    |       |
|                      |               | P 14         | NTT          | 66.62                       |                   |        | 66.62                     |       |
|                      |               | P 13         | NTT          | 52.69                       |                   |        | 52.69                     |       |
|                      |               | P 12         | NTT          | 8.15                        |                   |        | 8.15                      |       |
|                      |               | P 11         | NTT          | 6.96                        |                   |        | 6.96                      |       |
|                      |               | P 10         | NTT          | 2.91                        |                   |        | 2.91                      |       |
|                      |               | P 09         | NTT          | 2.27                        |                   |        | 2.27                      |       |
|                      |               | P 08         | NTT          | 4.31                        |                   |        | 4.31                      |       |
|                      |               | P 07         | NTT          | 13.26                       |                   |        | 13.26                     |       |
|                      |               | P 06         | NTT          | 17.37                       |                   |        | 17.37                     |       |
|                      |               | P 05         | NTT          | 8.88                        |                   |        | 8.88                      |       |
|                      |               | P 04         | NTT          | 10.41                       |                   |        | 10.41                     |       |
|                      |               | P 03         | NTT          | 2.49                        |                   |        | 2.49                      |       |
|                      |               | P 02         | NTT          | 10.85                       |                   |        | 10.85                     |       |
|                      |               | P 01         | NTT          | 17.98                       |                   |        | 17.98                     |       |
|                      |               | P 00         | NTT          | 10.31                       |                   |        | 10.31                     |       |
|                      |               | P 99         | NTT          | 6.10                        |                   |        | 6.10                      |       |
|                      |               | P 98         | NTT          | 8.50                        |                   |        | 8.50                      |       |
|                      |               | P 97         | NTT          | 2.65                        |                   |        | 2.65                      |       |
|                      |               | P 96         | NTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 95         | NTT          | 1.91                        |                   |        | 1.91                      |       |
|                      |               | P 94         | NTT          | .05                         |                   |        | .05                       |       |

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 91         | NTT          |                 | .02                   |                   |                     | .02                       |              |
|                        |      |      |     | P 90         | NTT          |                 | .04                   |                   |                     | .04                       |              |
|                        |      |      |     | P 89         | NTT          |                 | .10                   |                   |                     | .10                       |              |
|                        |      |      |     | P 86         | NTT          |                 | 1.11-                 |                   |                     | 1.11-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 1.67                  |                   |                     | 1.67                      |              |
|                        |      |      |     | P 84         | NTT          |                 | .23                   |                   |                     | .23                       |              |
|                        |      |      |     | P 83         | NTT          |                 | .37                   |                   |                     | .37                       |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 12,404.36    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,359,291.59          |                   | .00                 |                           | 1,359,291.59 |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JEI  | S10  | 001 | C         | UWT       | 227,298.13               |                |                  | 227,298.13             |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 227,298.13   |
| GA01         | GENERAL TAX LEVY              | JEI  | S10  | 001 | C         | STS       | 4,521,606.12             |                |                  | 4,521,606.12           |              |
|              |                               |      |      |     | C         | UTT       | 2,433,174.71             |                |                  | 2,433,174.71           |              |
|              |                               |      |      |     | C         | ZTT       | 135,454.52               |                |                  | 135,454.52             |              |
|              |                               |      |      |     | P         | SPT       | 52.66                    |                |                  | 52.66                  |              |
|              |                               |      |      |     | P         | STT       | 22.70                    |                |                  | 22.70                  |              |
|              |                               |      |      |     | P         | UTT       | 43,509.49                |                |                  | 43,509.49              |              |
|              |                               |      |      |     | P         | ZTT       | 23,358.55                |                |                  | 23,358.55              |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 7,157,178.75 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JEI  | S10  | 001 | C         | 15 MTT    | 18,121.14                |                |                  | 18,121.14              |              |
|              |                               |      |      |     | C         | 14 MTT    | 3,151.19                 |                |                  | 3,151.19               |              |
|              |                               |      |      |     | C         | 13 MTT    | 283.20-                  |                |                  | 283.20-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 35.83                    |                |                  | 35.83                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .92-                     |                |                  | .92-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 9.15                     |                |                  | 9.15                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 4.04-                    |                |                  | 4.04-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .60-                     |                |                  | .60-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 1.90                     |                |                  | 1.90                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 3.10-                    |                |                  | 3.10-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | 1.62-                    |                |                  | 1.62-                  |              |
|              |                               |      |      |     | C         | 15 NTT    | 16,378.93                |                |                  | 16,378.93              |              |
|              |                               |      |      |     | C         | 14 NTT    | 6,056.60                 |                |                  | 6,056.60               |              |
|              |                               |      |      |     | C         | 13 NTT    | 312.82                   |                |                  | 312.82                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 74.35                    |                |                  | 74.35                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .41-                     |                |                  | .41-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 5.94                     |                |                  | 5.94                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 28.06-                   |                |                  | 28.06-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 13.87-                   |                |                  | 13.87-                 |              |
|              |                               |      |      |     | C         | 07 NTT    | 18.22                    |                |                  | 18.22                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 3.29                     |                |                  | 3.29                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .64-                     |                |                  | .64-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 2,934.50                 |                |                  | 2,934.50               |              |
|              |                               |      |      |     | P         | 14 MPP    | 1,807.47                 |                |                  | 1,807.47               |              |
|              |                               |      |      |     | P         | 13 MPP    | 692.84                   |                |                  | 692.84                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 277.82                   |                |                  | 277.82                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 667.69                   |                |                  | 667.69                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 319.09                   |                |                  | 319.09                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 172.91                   |                |                  | 172.91                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 203.97                   |                |                  | 203.97                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 541.53                   |                |                  | 541.53                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 477.79                   |                |                  | 477.79                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 114.01                   |                |                  | 114.01                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 21.37                    |                |                  | 21.37                  |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | 1.86                     |                |                  | 1.86                   |              |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .67                         |                   |        | .67                       |       |
|                      |               | P 98         | MPP          | 9.40                        |                   |        | 9.40                      |       |
|                      |               | P 97         | MPP          | 1.96                        |                   |        | 1.96                      |       |
|                      |               | P 96         | MPP          | .83                         |                   |        | .83                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 63,202.84                   |                   |        | 63,202.84                 |       |
|                      |               | P 14         | MTT          | 20,152.53                   |                   |        | 20,152.53                 |       |
|                      |               | P 13         | MTT          | 4,082.54                    |                   |        | 4,082.54                  |       |
|                      |               | P 12         | MTT          | 694.16                      |                   |        | 694.16                    |       |
|                      |               | P 11         | MTT          | 1,494.46                    |                   |        | 1,494.46                  |       |
|                      |               | P 10         | MTT          | 666.25                      |                   |        | 666.25                    |       |
|                      |               | P 09         | MTT          | 191.45                      |                   |        | 191.45                    |       |
|                      |               | P 08         | MTT          | 184.23                      |                   |        | 184.23                    |       |
|                      |               | P 07         | MTT          | 435.75                      |                   |        | 435.75                    |       |
|                      |               | P 06         | MTT          | 372.78                      |                   |        | 372.78                    |       |
|                      |               | P 05         | MTT          | 73.86                       |                   |        | 73.86                     |       |
|                      |               | P 04         | MTT          | 11.98                       |                   |        | 11.98                     |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.83                        |                   |        | 1.83                      |       |
|                      |               | P 01         | MTT          | 1.66                        |                   |        | 1.66                      |       |
|                      |               | P 98         | MTT          | 3.72                        |                   |        | 3.72                      |       |
|                      |               | P 97         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 96         | MTT          | .61                         |                   |        | .61                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 799.39                      |                   |        | 799.39                    |       |
|                      |               | P 13         | NTT          | 622.33                      |                   |        | 622.33                    |       |
|                      |               | P 12         | NTT          | 96.04                       |                   |        | 96.04                     |       |
|                      |               | P 11         | NTT          | 80.15                       |                   |        | 80.15                     |       |
|                      |               | P 10         | NTT          | 31.61                       |                   |        | 31.61                     |       |
|                      |               | P 09         | NTT          | 24.37                       |                   |        | 24.37                     |       |
|                      |               | P 08         | NTT          | 46.95                       |                   |        | 46.95                     |       |
|                      |               | P 07         | NTT          | 143.70                      |                   |        | 143.70                    |       |
|                      |               | P 06         | NTT          | 187.63                      |                   |        | 187.63                    |       |
|                      |               | P 05         | NTT          | 94.28                       |                   |        | 94.28                     |       |
|                      |               | P 04         | NTT          | 103.37                      |                   |        | 103.37                    |       |
|                      |               | P 03         | NTT          | 24.29                       |                   |        | 24.29                     |       |
|                      |               | P 02         | NTT          | 103.30                      |                   |        | 103.30                    |       |
|                      |               | P 01         | NTT          | 167.23                      |                   |        | 167.23                    |       |
|                      |               | P 00         | NTT          | 94.74                       |                   |        | 94.74                     |       |
|                      |               | P 99         | NTT          | 52.47                       |                   |        | 52.47                     |       |
|                      |               | P 98         | NTT          | 73.16                       |                   |        | 73.16                     |       |
|                      |               | P 97         | NTT          | 22.44                       |                   |        | 22.44                     |       |
|                      |               | P 96         | NTT          | 9.39                        |                   |        | 9.39                      |       |
|                      |               | P 95         | NTT          | 16.06                       |                   |        | 16.06                     |       |
|                      |               | P 94         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 91         | NTT          | .17                         |                   |        | .17                       |       |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 90         | NTT          |                 | .28                   |                   |                     | .28                       |              |
|                        |      |      |     | P 89         | NTT          |                 | .77                   |                   |                     | .77                       |              |
|                        |      |      |     | P 86         | NTT          |                 | 7.85-                 |                   |                     | 7.85-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 11.64                 |                   |                     | 11.64                     |              |
|                        |      |      |     | P 84         | NTT          |                 | 1.57                  |                   |                     | 1.57                      |              |
|                        |      |      |     | P 83         | NTT          |                 | 2.46                  |                   |                     | 2.46                      |              |
|                        |      |      |     | P 15         | NTT          |                 | 2,346.87              |                   |                     | 2,346.87                  |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 148,799.92   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 7,533,276.80          |                   | .00                 |                           | 7,533,276.80 |

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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       | 878,626.47               |                |                  | 878,626.47             |              |
|              |                               |      |      |     | C         | UTT       | 472,808.04               |                |                  | 472,808.04             |              |
|              |                               |      |      |     | C         | ZTT       | 26,321.16                |                |                  | 26,321.16              |              |
|              |                               |      |      |     | P         | SPT       | 10.32                    |                |                  | 10.32                  |              |
|              |                               |      |      |     | P         | STT       | 4.45                     |                |                  | 4.45                   |              |
|              |                               |      |      |     | P         | UTT       | 8,525.10                 |                |                  | 8,525.10               |              |
|              |                               |      |      |     | P         | ZTT       | 4,576.74                 |                |                  | 4,576.74               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,390,872.28 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JFC  | S13  | 001 | C 15      | MTT       | 13,769.14                |                |                  | 13,769.14              |              |
|              |                               |      |      |     | C 14      | MTT       | 2,349.92                 |                |                  | 2,349.92               |              |
|              |                               |      |      |     | C 13      | MTT       | 204.63-                  |                |                  | 204.63-                |              |
|              |                               |      |      |     | C 12      | MTT       | 25.84                    |                |                  | 25.84                  |              |
|              |                               |      |      |     | C 11      | MTT       | .65-                     |                |                  | .65-                   |              |
|              |                               |      |      |     | C 10      | MTT       | 6.61                     |                |                  | 6.61                   |              |
|              |                               |      |      |     | C 09      | MTT       | 2.89-                    |                |                  | 2.89-                  |              |
|              |                               |      |      |     | C 08      | MTT       | .43-                     |                |                  | .43-                   |              |
|              |                               |      |      |     | C 07      | MTT       | 1.36                     |                |                  | 1.36                   |              |
|              |                               |      |      |     | C 04      | MTT       | 2.25-                    |                |                  | 2.25-                  |              |
|              |                               |      |      |     | C 03      | MTT       | 1.14-                    |                |                  | 1.14-                  |              |
|              |                               |      |      |     | C 15      | NTT       | 12,445.34                |                |                  | 12,445.34              |              |
|              |                               |      |      |     | C 14      | NTT       | 4,516.56                 |                |                  | 4,516.56               |              |
|              |                               |      |      |     | C 13      | NTT       | 226.01                   |                |                  | 226.01                 |              |
|              |                               |      |      |     | C 12      | NTT       | 53.61                    |                |                  | 53.61                  |              |
|              |                               |      |      |     | C 11      | NTT       | .29-                     |                |                  | .29-                   |              |
|              |                               |      |      |     | C 10      | NTT       | 4.29                     |                |                  | 4.29                   |              |
|              |                               |      |      |     | C 09      | NTT       | 20.06-                   |                |                  | 20.06-                 |              |
|              |                               |      |      |     | C 08      | NTT       | 9.89-                    |                |                  | 9.89-                  |              |
|              |                               |      |      |     | C 07      | NTT       | 12.94                    |                |                  | 12.94                  |              |
|              |                               |      |      |     | C 06      | NTT       | 2.33                     |                |                  | 2.33                   |              |
|              |                               |      |      |     | C 05      | NTT       | .47-                     |                |                  | .47-                   |              |
|              |                               |      |      |     | P 15      | MPP       | 2,229.73                 |                |                  | 2,229.73               |              |
|              |                               |      |      |     | P 14      | MPP       | 1,347.87                 |                |                  | 1,347.87               |              |
|              |                               |      |      |     | P 13      | MPP       | 500.60                   |                |                  | 500.60                 |              |
|              |                               |      |      |     | P 12      | MPP       | 200.33                   |                |                  | 200.33                 |              |
|              |                               |      |      |     | P 11      | MPP       | 472.25                   |                |                  | 472.25                 |              |
|              |                               |      |      |     | P 10      | MPP       | 230.65                   |                |                  | 230.65                 |              |
|              |                               |      |      |     | P 09      | MPP       | 123.59                   |                |                  | 123.59                 |              |
|              |                               |      |      |     | P 08      | MPP       | 145.42                   |                |                  | 145.42                 |              |
|              |                               |      |      |     | P 07      | MPP       | 384.70                   |                |                  | 384.70                 |              |
|              |                               |      |      |     | P 06      | MPP       | 338.59                   |                |                  | 338.59                 |              |
|              |                               |      |      |     | P 05      | MPP       | 81.77                    |                |                  | 81.77                  |              |
|              |                               |      |      |     | P 04      | MPP       | 15.41                    |                |                  | 15.41                  |              |
|              |                               |      |      |     | P 03      | MPP       | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P 02      | MPP       | 1.27                     |                |                  | 1.27                   |              |
|              |                               |      |      |     | P 01      | MPP       | .45                      |                |                  | .45                    |              |
|              |                               |      |      |     | P 98      | MPP       | 6.09                     |                |                  | 6.09                   |              |



AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | 1.27                        |                   |        | 1.27                      |       |
|                      |               | P 96         | MPP          | .54                         |                   |        | .54                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 48,023.93                   |                   |        | 48,023.93                 |       |
|                      |               | P 14         | MTT          | 15,028.24                   |                   |        | 15,028.24                 |       |
|                      |               | P 13         | MTT          | 2,949.75                    |                   |        | 2,949.75                  |       |
|                      |               | P 12         | MTT          | 500.53                      |                   |        | 500.53                    |       |
|                      |               | P 11         | MTT          | 1,057.02                    |                   |        | 1,057.02                  |       |
|                      |               | P 10         | MTT          | 481.59                      |                   |        | 481.59                    |       |
|                      |               | P 09         | MTT          | 136.85                      |                   |        | 136.85                    |       |
|                      |               | P 08         | MTT          | 131.36                      |                   |        | 131.36                    |       |
|                      |               | P 07         | MTT          | 309.55                      |                   |        | 309.55                    |       |
|                      |               | P 06         | MTT          | 264.17                      |                   |        | 264.17                    |       |
|                      |               | P 05         | MTT          | 52.97                       |                   |        | 52.97                     |       |
|                      |               | P 04         | MTT          | 8.64                        |                   |        | 8.64                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.26                        |                   |        | 1.26                      |       |
|                      |               | P 01         | MTT          | 1.11                        |                   |        | 1.11                      |       |
|                      |               | P 98         | MTT          | 2.42                        |                   |        | 2.42                      |       |
|                      |               | P 97         | MTT          | .92                         |                   |        | .92                       |       |
|                      |               | P 96         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 69.24                       |                   |        | 69.24                     |       |
|                      |               | P 11         | NTT          | 56.69                       |                   |        | 56.69                     |       |
|                      |               | P 10         | NTT          | 22.85                       |                   |        | 22.85                     |       |
|                      |               | P 09         | NTT          | 17.43                       |                   |        | 17.43                     |       |
|                      |               | P 08         | NTT          | 33.48                       |                   |        | 33.48                     |       |
|                      |               | P 07         | NTT          | 102.07                      |                   |        | 102.07                    |       |
|                      |               | P 06         | NTT          | 132.97                      |                   |        | 132.97                    |       |
|                      |               | P 05         | NTT          | 67.61                       |                   |        | 67.61                     |       |
|                      |               | P 04         | NTT          | 74.55                       |                   |        | 74.55                     |       |
|                      |               | P 03         | NTT          | 17.07                       |                   |        | 17.07                     |       |
|                      |               | P 02         | NTT          | 70.87                       |                   |        | 70.87                     |       |
|                      |               | P 01         | NTT          | 112.86                      |                   |        | 112.86                    |       |
|                      |               | P 00         | NTT          | 62.60                       |                   |        | 62.60                     |       |
|                      |               | P 99         | NTT          | 33.98                       |                   |        | 33.98                     |       |
|                      |               | P 98         | NTT          | 47.37                       |                   |        | 47.37                     |       |
|                      |               | P 97         | NTT          | 14.51                       |                   |        | 14.51                     |       |
|                      |               | P 96         | NTT          | 6.07                        |                   |        | 6.07                      |       |
|                      |               | P 95         | NTT          | 10.55                       |                   |        | 10.55                     |       |
|                      |               | P 94         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 91         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 90         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 89         | NTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 86         | NTT          | 5.58-                       |                   |        | 5.58-                     |       |
|                      |               | P 85         | NTT          | 7.99                        |                   |        | 7.99                      |       |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------------|
|                        |      |      |     | P 84         | NTT          |                 | 1.05                  |                   |        | 1.05                      |              |
|                        |      |      |     | P 83         | NTT          |                 | 1.65                  |                   |        | 1.65                      |              |
|                        |      |      |     | P 15         | NTT          |                 | 1,783.25              |                   |        | 1,783.25                  |              |
|                        |      |      |     | P 14         | NTT          |                 | 596.12                |                   |        | 596.12                    |              |
|                        |      |      |     | P 13         | NTT          |                 | 449.65                |                   |        | 449.65                    |              |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 111,990.47   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,502,862.75          |                   | .00    |                           | 1,502,862.75 |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JHK  | S22  | 001 | C         | UWT       | 455.56                   |                |                  | 455.56                 |              |
|              |                               |      |      |     | P         | UWT       | 438.13                   |                |                  | 438.13                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 893.69       |
| GA01         | GENERAL TAX LEVY              | JHK  | S22  | 001 | C         | STS       | 1,131,186.93             |                |                  | 1,131,186.93           |              |
|              |                               |      |      |     | C         | UTT       | 608,716.32               |                |                  | 608,716.32             |              |
|              |                               |      |      |     | C         | ZTT       | 33,887.16                |                |                  | 33,887.16              |              |
|              |                               |      |      |     | P         | SPT       | 13.28                    |                |                  | 13.28                  |              |
|              |                               |      |      |     | P         | STT       | 5.72                     |                |                  | 5.72                   |              |
|              |                               |      |      |     | P         | UTT       | 10,975.83                |                |                  | 10,975.83              |              |
|              |                               |      |      |     | P         | ZTT       | 5,892.50                 |                |                  | 5,892.50               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,790,677.74 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JHK  | S22  | 001 | C         | 15 MTT    | 23,709.14                |                |                  | 23,709.14              |              |
|              |                               |      |      |     | C         | 14 MTT    | 4,095.66                 |                |                  | 4,095.66               |              |
|              |                               |      |      |     | C         | 13 MTT    | 362.79-                  |                |                  | 362.79-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 45.62                    |                |                  | 45.62                  |              |
|              |                               |      |      |     | C         | 11 MTT    | 1.14-                    |                |                  | 1.14-                  |              |
|              |                               |      |      |     | C         | 10 MTT    | 11.34                    |                |                  | 11.34                  |              |
|              |                               |      |      |     | C         | 09 MTT    | 5.00-                    |                |                  | 5.00-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .74-                     |                |                  | .74-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 2.32                     |                |                  | 2.32                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 3.72-                    |                |                  | 3.72-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | 1.92-                    |                |                  | 1.92-                  |              |
|              |                               |      |      |     | C         | 15 NTT    | 21,429.69                |                |                  | 21,429.69              |              |
|              |                               |      |      |     | C         | 14 NTT    | 7,871.89                 |                |                  | 7,871.89               |              |
|              |                               |      |      |     | C         | 13 NTT    | 400.73                   |                |                  | 400.73                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 94.66                    |                |                  | 94.66                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .51-                     |                |                  | .51-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 7.37                     |                |                  | 7.37                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 34.70-                   |                |                  | 34.70-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 17.00-                   |                |                  | 17.00-                 |              |
|              |                               |      |      |     | C         | 07 NTT    | 22.17                    |                |                  | 22.17                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 3.97                     |                |                  | 3.97                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .78-                     |                |                  | .78-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 3,839.40                 |                |                  | 3,839.40               |              |
|              |                               |      |      |     | P         | 14 MPP    | 2,349.21                 |                |                  | 2,349.21               |              |
|              |                               |      |      |     | P         | 13 MPP    | 887.55                   |                |                  | 887.55                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 353.74                   |                |                  | 353.74                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 831.15                   |                |                  | 831.15                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 395.68                   |                |                  | 395.68                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 213.80                   |                |                  | 213.80                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 250.05                   |                |                  | 250.05                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 659.02                   |                |                  | 659.02                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 577.92                   |                |                  | 577.92                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 137.66                   |                |                  | 137.66                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 25.64                    |                |                  | 25.64                  |              |
|              |                               |      |      |     | P         | 03 MPP    |                          |                |                  | .00                    |              |

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 02         | MPP          | 2.17                        |                   |        | 2.17                      |       |
|                      |               | P 01         | MPP          | .77                         |                   |        | .77                       |       |
|                      |               | P 98         | MPP          | 10.20                       |                   |        | 10.20                     |       |
|                      |               | P 97         | MPP          | 2.12                        |                   |        | 2.12                      |       |
|                      |               | P 96         | MPP          | .88                         |                   |        | .88                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 82,692.66                   |                   |        | 82,692.66                 |       |
|                      |               | P 14         | MTT          | 26,192.66                   |                   |        | 26,192.66                 |       |
|                      |               | P 13         | MTT          | 5,229.89                    |                   |        | 5,229.89                  |       |
|                      |               | P 12         | MTT          | 883.83                      |                   |        | 883.83                    |       |
|                      |               | P 11         | MTT          | 1,860.32                    |                   |        | 1,860.32                  |       |
|                      |               | P 10         | MTT          | 826.15                      |                   |        | 826.15                    |       |
|                      |               | P 09         | MTT          | 236.72                      |                   |        | 236.72                    |       |
|                      |               | P 08         | MTT          | 225.85                      |                   |        | 225.85                    |       |
|                      |               | P 07         | MTT          | 530.29                      |                   |        | 530.29                    |       |
|                      |               | P 06         | MTT          | 450.91                      |                   |        | 450.91                    |       |
|                      |               | P 05         | MTT          | 89.18                       |                   |        | 89.18                     |       |
|                      |               | P 04         | MTT          | 14.37                       |                   |        | 14.37                     |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 2.13                        |                   |        | 2.13                      |       |
|                      |               | P 01         | MTT          | 1.90                        |                   |        | 1.90                      |       |
|                      |               | P 98         | MTT          | 4.04                        |                   |        | 4.04                      |       |
|                      |               | P 97         | MTT          | 1.54                        |                   |        | 1.54                      |       |
|                      |               | P 96         | MTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 122.28                      |                   |        | 122.28                    |       |
|                      |               | P 11         | NTT          | 99.77                       |                   |        | 99.77                     |       |
|                      |               | P 10         | NTT          | 39.20                       |                   |        | 39.20                     |       |
|                      |               | P 09         | NTT          | 30.14                       |                   |        | 30.14                     |       |
|                      |               | P 08         | NTT          | 57.57                       |                   |        | 57.57                     |       |
|                      |               | P 07         | NTT          | 174.87                      |                   |        | 174.87                    |       |
|                      |               | P 06         | NTT          | 226.95                      |                   |        | 226.95                    |       |
|                      |               | P 05         | NTT          | 113.84                      |                   |        | 113.84                    |       |
|                      |               | P 04         | NTT          | 123.98                      |                   |        | 123.98                    |       |
|                      |               | P 03         | NTT          | 28.75                       |                   |        | 28.75                     |       |
|                      |               | P 02         | NTT          | 120.30                      |                   |        | 120.30                    |       |
|                      |               | P 01         | NTT          | 191.50                      |                   |        | 191.50                    |       |
|                      |               | P 00         | NTT          | 104.40                      |                   |        | 104.40                    |       |
|                      |               | P 99         | NTT          | 56.95                       |                   |        | 56.95                     |       |
|                      |               | P 98         | NTT          | 79.41                       |                   |        | 79.41                     |       |
|                      |               | P 97         | NTT          | 24.28                       |                   |        | 24.28                     |       |
|                      |               | P 96         | NTT          | 10.04                       |                   |        | 10.04                     |       |
|                      |               | P 95         | NTT          | 17.33                       |                   |        | 17.33                     |       |
|                      |               | P 94         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 91         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 90         | NTT          | .32                         |                   |        | .32                       |       |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 89         | NTT          |                 | .81                   |                   |                     | .81                       |              |
|                        |      |      |     | P 86         | NTT          |                 | 7.31-                 |                   |                     | 7.31-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 10.67                 |                   |                     | 10.67                     |              |
|                        |      |      |     | P 84         | NTT          |                 | 1.44                  |                   |                     | 1.44                      |              |
|                        |      |      |     | P 83         | NTT          |                 | 2.28                  |                   |                     | 2.28                      |              |
|                        |      |      |     | P 15         | NTT          |                 | 3,070.57              |                   |                     | 3,070.57                  |              |
|                        |      |      |     | P 14         | NTT          |                 | 1,038.98              |                   |                     | 1,038.98                  |              |
|                        |      |      |     | P 13         | NTT          |                 | 797.22                |                   |                     | 797.22                    |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 193,583.49   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,985,154.92          |                   | .00                 |                           | 1,985,154.92 |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JIJ  | S28  | 001 | C         | UWT       | 18,672.65                |                |                  | 18,672.65              | 18,672.65    |
| GA01         | GENERAL TAX LEVY              | JIJ  | S28  | 001 | C         | STS       | 642,363.09               |                |                  | 642,363.09             |              |
|              |                               |      |      |     | C         | UTT       | 345,669.57               |                |                  | 345,669.57             |              |
|              |                               |      |      |     | C         | ZTT       | 19,243.38                |                |                  | 19,243.38              |              |
|              |                               |      |      |     | P         | SPT       | 7.71                     |                |                  | 7.71                   |              |
|              |                               |      |      |     | P         | STT       | 3.33                     |                |                  | 3.33                   |              |
|              |                               |      |      |     | P         | UTT       | 6,366.88                 |                |                  | 6,366.88               |              |
|              |                               |      |      |     | P         | ZTT       | 3,418.14                 |                |                  | 3,418.14               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,017,072.10 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIJ  | S28  | 001 | C         | 15 MTT    | 14,050.70                |                |                  | 14,050.70              |              |
|              |                               |      |      |     | C         | 14 MTT    | 2,377.29                 |                |                  | 2,377.29               |              |
|              |                               |      |      |     | C         | 13 MTT    | 208.55-                  |                |                  | 208.55-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 26.05                    |                |                  | 26.05                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .64-                     |                |                  | .64-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 6.25                     |                |                  | 6.25                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 2.76-                    |                |                  | 2.76-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .40-                     |                |                  | .40-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 1.20                     |                |                  | 1.20                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 1.55-                    |                |                  | 1.55-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | .77-                     |                |                  | .77-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 12,699.82                |                |                  | 12,699.82              |              |
|              |                               |      |      |     | C         | 14 NTT    | 4,569.15                 |                |                  | 4,569.15               |              |
|              |                               |      |      |     | C         | 13 NTT    | 230.35                   |                |                  | 230.35                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 54.04                    |                |                  | 54.04                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .29-                     |                |                  | .29-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 4.05                     |                |                  | 4.05                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 19.12-                   |                |                  | 19.12-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 9.05-                    |                |                  | 9.05-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 11.54                    |                |                  | 11.54                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 1.92                     |                |                  | 1.92                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .35-                     |                |                  | .35-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 2,275.34                 |                |                  | 2,275.34               |              |
|              |                               |      |      |     | P         | 14 MPP    | 1,363.56                 |                |                  | 1,363.56               |              |
|              |                               |      |      |     | P         | 13 MPP    | 510.21                   |                |                  | 510.21                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 201.92                   |                |                  | 201.92                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 469.28                   |                |                  | 469.28                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 217.97                   |                |                  | 217.97                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 117.83                   |                |                  | 117.83                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 133.11                   |                |                  | 133.11                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 342.94                   |                |                  | 342.94                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 278.95                   |                |                  | 278.95                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 61.98                    |                |                  | 61.98                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 10.60                    |                |                  | 10.60                  |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | .87                      |                |                  | .87                    |              |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .31                         |                   |        | .31                       |       |
|                      |               | P 98         | MPP          | 4.62                        |                   |        | 4.62                      |       |
|                      |               | P 97         | MPP          | .99                         |                   |        | .99                       |       |
|                      |               | P 96         | MPP          | .42                         |                   |        | .42                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 49,005.94                   |                   |        | 49,005.94                 |       |
|                      |               | P 14         | MTT          | 15,203.25                   |                   |        | 15,203.25                 |       |
|                      |               | P 13         | MTT          | 3,006.36                    |                   |        | 3,006.36                  |       |
|                      |               | P 12         | MTT          | 504.51                      |                   |        | 504.51                    |       |
|                      |               | P 11         | MTT          | 1,050.38                    |                   |        | 1,050.38                  |       |
|                      |               | P 10         | MTT          | 455.12                      |                   |        | 455.12                    |       |
|                      |               | P 09         | MTT          | 130.47                      |                   |        | 130.47                    |       |
|                      |               | P 08         | MTT          | 120.23                      |                   |        | 120.23                    |       |
|                      |               | P 07         | MTT          | 275.95                      |                   |        | 275.95                    |       |
|                      |               | P 06         | MTT          | 217.64                      |                   |        | 217.64                    |       |
|                      |               | P 05         | MTT          | 40.16                       |                   |        | 40.16                     |       |
|                      |               | P 04         | MTT          | 5.95                        |                   |        | 5.95                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .86                         |                   |        | .86                       |       |
|                      |               | P 01         | MTT          | .77                         |                   |        | .77                       |       |
|                      |               | P 98         | MTT          | 1.83                        |                   |        | 1.83                      |       |
|                      |               | P 97         | MTT          | .72                         |                   |        | .72                       |       |
|                      |               | P 96         | MTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 603.07                      |                   |        | 603.07                    |       |
|                      |               | P 13         | NTT          | 458.28                      |                   |        | 458.28                    |       |
|                      |               | P 12         | NTT          | 69.80                       |                   |        | 69.80                     |       |
|                      |               | P 11         | NTT          | 56.34                       |                   |        | 56.34                     |       |
|                      |               | P 10         | NTT          | 21.59                       |                   |        | 21.59                     |       |
|                      |               | P 09         | NTT          | 16.61                       |                   |        | 16.61                     |       |
|                      |               | P 08         | NTT          | 30.65                       |                   |        | 30.65                     |       |
|                      |               | P 07         | NTT          | 91.00                       |                   |        | 91.00                     |       |
|                      |               | P 06         | NTT          | 109.55                      |                   |        | 109.55                    |       |
|                      |               | P 05         | NTT          | 51.25                       |                   |        | 51.25                     |       |
|                      |               | P 04         | NTT          | 51.29                       |                   |        | 51.29                     |       |
|                      |               | P 03         | NTT          | 11.64                       |                   |        | 11.64                     |       |
|                      |               | P 02         | NTT          | 48.37                       |                   |        | 48.37                     |       |
|                      |               | P 01         | NTT          | 78.23                       |                   |        | 78.23                     |       |
|                      |               | P 00         | NTT          | 44.06                       |                   |        | 44.06                     |       |
|                      |               | P 99         | NTT          | 25.76                       |                   |        | 25.76                     |       |
|                      |               | P 98         | NTT          | 35.92                       |                   |        | 35.92                     |       |
|                      |               | P 97         | NTT          | 11.34                       |                   |        | 11.34                     |       |
|                      |               | P 96         | NTT          | 4.74                        |                   |        | 4.74                      |       |
|                      |               | P 95         | NTT          | 8.36                        |                   |        | 8.36                      |       |
|                      |               | P 94         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 91         | NTT          | .09                         |                   |        | .09                       |       |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------------|
|                        |      |      |     | P 90         | NTT          |                 | .15                   |                   |        | .15                       |              |
|                        |      |      |     | P 89         | NTT          |                 | .38                   |                   |        | .38                       |              |
|                        |      |      |     | P 15         | NTT          |                 | 1,819.71              |                   |        | 1,819.71                  |              |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 113,448.64   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,149,193.39          |                   | .00    |                           | 1,149,193.39 |



AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY              | JJC S32 001   | C            | STS          | 185,995.01      |                       |                   |        | 185,995.01                |       |
|                                    |               | C            | UTT          | 100,087.96      |                       |                   |        | 100,087.96                |       |
|                                    |               | C            | ZTT          | 5,571.88        |                       |                   |        | 5,571.88                  |       |
|                                    |               | P            | SPT          | 2.18            |                       |                   |        | 2.18                      |       |
|                                    |               | P            | STT          | .94             |                       |                   |        | .94                       |       |
|                                    |               | P            | UTT          | 1,805.26        |                       |                   |        | 1,805.26                  |       |
|                                    |               | P            | ZTT          | 969.18          |                       |                   |        | 969.18                    |       |
|                                    |               |              |              |                 |                       |                   |        | 294,432.41                |       |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001   | C 15         | MTT          | 1,823.33        |                       |                   |        | 1,823.33                  |       |
|                                    |               | C 14         | MTT          | 297.32          |                       |                   |        | 297.32                    |       |
|                                    |               | C 13         | MTT          | 24.97-          |                       |                   |        | 24.97-                    |       |
|                                    |               | C 12         | MTT          | 3.04            |                       |                   |        | 3.04                      |       |
|                                    |               | C 11         | MTT          | .08-            |                       |                   |        | .08-                      |       |
|                                    |               | C 10         | MTT          | .70             |                       |                   |        | .70                       |       |
|                                    |               | C 09         | MTT          | .25-            |                       |                   |        | .25-                      |       |
|                                    |               | C 08         | MTT          | .03-            |                       |                   |        | .03-                      |       |
|                                    |               | C 07         | MTT          | .07             |                       |                   |        | .07                       |       |
|                                    |               | C 04         | MTT          | .09-            |                       |                   |        | .09-                      |       |
|                                    |               | C 03         | MTT          | .05-            |                       |                   |        | .05-                      |       |
|                                    |               | C 15         | NTT          | 1,648.04        |                       |                   |        | 1,648.04                  |       |
|                                    |               | C 14         | NTT          | 571.46          |                       |                   |        | 571.46                    |       |
|                                    |               | C 13         | NTT          | 27.58           |                       |                   |        | 27.58                     |       |
|                                    |               | C 12         | NTT          | 6.31            |                       |                   |        | 6.31                      |       |
|                                    |               | C 11         | NTT          | .03-            |                       |                   |        | .03-                      |       |
|                                    |               | C 10         | NTT          | .46             |                       |                   |        | .46                       |       |
|                                    |               | C 09         | NTT          | 1.78-           |                       |                   |        | 1.78-                     |       |
|                                    |               | C 08         | NTT          | .68-            |                       |                   |        | .68-                      |       |
|                                    |               | C 07         | NTT          | .58             |                       |                   |        | .58                       |       |
|                                    |               | C 06         | NTT          | .10             |                       |                   |        | .10                       |       |
|                                    |               | C 05         | NTT          | .02-            |                       |                   |        | .02-                      |       |
|                                    |               | P 15         | MPP          | 295.26          |                       |                   |        | 295.26                    |       |
|                                    |               | P 14         | MPP          | 170.54          |                       |                   |        | 170.54                    |       |
|                                    |               | P 13         | MPP          | 61.09           |                       |                   |        | 61.09                     |       |
|                                    |               | P 12         | MPP          | 23.59           |                       |                   |        | 23.59                     |       |
|                                    |               | P 11         | MPP          | 54.56           |                       |                   |        | 54.56                     |       |
|                                    |               | P 10         | MPP          | 24.26           |                       |                   |        | 24.26                     |       |
|                                    |               | P 09         | MPP          | 10.95           |                       |                   |        | 10.95                     |       |
|                                    |               | P 08         | MPP          | 9.95            |                       |                   |        | 9.95                      |       |
|                                    |               | P 07         | MPP          | 17.26           |                       |                   |        | 17.26                     |       |
| P 06                               | MPP           | 14.19        |              |                 |                       | 14.19             |        |                           |       |
| P 05                               | MPP           | 3.35         |              |                 |                       | 3.35              |        |                           |       |
| P 04                               | MPP           | .64          |              |                 |                       | .64               |        |                           |       |
| P 03                               | MPP           | .00          |              |                 |                       | .00               |        |                           |       |
| P 02                               | MPP           | .06          |              |                 |                       | .06               |        |                           |       |
| P 01                               | MPP           | .02          |              |                 |                       | .02               |        |                           |       |
| P 98                               | MPP           | .36          |              |                 |                       | .36               |        |                           |       |

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .10                         |                   |        | .10                       |       |
|                      |               | P 96         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 6,359.42                    |                   |        | 6,359.42                  |       |
|                      |               | P 14         | MTT          | 1,901.42                    |                   |        | 1,901.42                  |       |
|                      |               | P 13         | MTT          | 359.98                      |                   |        | 359.98                    |       |
|                      |               | P 12         | MTT          | 58.93                       |                   |        | 58.93                     |       |
|                      |               | P 11         | MTT          | 122.11                      |                   |        | 122.11                    |       |
|                      |               | P 10         | MTT          | 50.65                       |                   |        | 50.65                     |       |
|                      |               | P 09         | MTT          | 12.12                       |                   |        | 12.12                     |       |
|                      |               | P 08         | MTT          | 8.99                        |                   |        | 8.99                      |       |
|                      |               | P 07         | MTT          | 13.88                       |                   |        | 13.88                     |       |
|                      |               | P 06         | MTT          | 11.07                       |                   |        | 11.07                     |       |
|                      |               | P 05         | MTT          | 2.17                        |                   |        | 2.17                      |       |
|                      |               | P 04         | MTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 01         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 98         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 97         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 8.15                        |                   |        | 8.15                      |       |
|                      |               | P 11         | NTT          | 6.55                        |                   |        | 6.55                      |       |
|                      |               | P 10         | NTT          | 2.41                        |                   |        | 2.41                      |       |
|                      |               | P 09         | NTT          | 1.54                        |                   |        | 1.54                      |       |
|                      |               | P 08         | NTT          | 2.29                        |                   |        | 2.29                      |       |
|                      |               | P 07         | NTT          | 4.58                        |                   |        | 4.58                      |       |
|                      |               | P 06         | NTT          | 5.57                        |                   |        | 5.57                      |       |
|                      |               | P 05         | NTT          | 2.77                        |                   |        | 2.77                      |       |
|                      |               | P 04         | NTT          | 3.10                        |                   |        | 3.10                      |       |
|                      |               | P 03         | NTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 02         | NTT          | 3.40                        |                   |        | 3.40                      |       |
|                      |               | P 01         | NTT          | 5.60                        |                   |        | 5.60                      |       |
|                      |               | P 00         | NTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 99         | NTT          | 2.01                        |                   |        | 2.01                      |       |
|                      |               | P 98         | NTT          | 2.80                        |                   |        | 2.80                      |       |
|                      |               | P 97         | NTT          | 1.11                        |                   |        | 1.11                      |       |
|                      |               | P 96         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 95         | NTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 94         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 89         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 15         | NTT          | 236.14                      |                   |        | 236.14                    |       |
|                      |               | P 14         | NTT          | 75.42                       |                   |        | 75.42                     |       |

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|-----------|
|                        |      |      |     | P 13         | NTT          | 54.87                          |                   |        | 54.87                        | 14,362.30 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 308,794.71                     |                   | .00    | 308,794.71                   |           |

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JJK  | S35  | 001 | C         | UWT       | 6,405.42                 |                |                  | 6,405.42               | 6,405.42   |
| GA01         | GENERAL TAX LEVY              | JJK  | S35  | 001 | C         | STS       | 591,748.74               |                |                  | 591,748.74             |            |
|              |                               |      |      |     | C         | UTT       | 318,432.88               |                |                  | 318,432.88             |            |
|              |                               |      |      |     | C         | ZTT       | 17,727.12                |                |                  | 17,727.12              |            |
|              |                               |      |      |     | P         | SPT       | 7.09                     |                |                  | 7.09                   |            |
|              |                               |      |      |     | P         | STT       | 3.05                     |                |                  | 3.05                   |            |
|              |                               |      |      |     | P         | UTT       | 5,857.07                 |                |                  | 5,857.07               |            |
|              |                               |      |      |     | P         | ZTT       | 3,144.40                 |                |                  | 3,144.40               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 936,920.35 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJK  | S35  | 001 | C         | 15 MTT    | 5,645.67                 |                |                  | 5,645.67               |            |
|              |                               |      |      |     | C         | 14 MTT    | 907.15                   |                |                  | 907.15                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 79.02-                   |                |                  | 79.02-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 10.16                    |                |                  | 10.16                  |            |
|              |                               |      |      |     | C         | 11 MTT    | .26-                     |                |                  | .26-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 2.64                     |                |                  | 2.64                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.16-                    |                |                  | 1.16-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .16-                     |                |                  | .16-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .85-                     |                |                  | .85-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .45-                     |                |                  | .45-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 5,102.88                 |                |                  | 5,102.88               |            |
|              |                               |      |      |     | C         | 14 NTT    | 1,743.55                 |                |                  | 1,743.55               |            |
|              |                               |      |      |     | C         | 13 NTT    | 87.28                    |                |                  | 87.28                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 21.08                    |                |                  | 21.08                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .12-                     |                |                  | .12-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.71                     |                |                  | 1.71                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 7.99-                    |                |                  | 7.99-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.85-                    |                |                  | 3.85-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 5.02                     |                |                  | 5.02                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .90                      |                |                  | .90                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .17-                     |                |                  | .17-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 914.25                   |                |                  | 914.25                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 520.33                   |                |                  | 520.33                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 193.31                   |                |                  | 193.31                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 78.78                    |                |                  | 78.78                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 189.51                   |                |                  | 189.51                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 92.03                    |                |                  | 92.03                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 49.27                    |                |                  | 49.27                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 56.60                    |                |                  | 56.60                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 149.25                   |                |                  | 149.25                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 131.15                   |                |                  | 131.15                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 31.05                    |                |                  | 31.05                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 5.85                     |                |                  | 5.85                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .52                      |                |                  | .52                    |            |

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .19                         |                   |        | .19                       |       |
|                      |               | P 98         | MPP          | 3.05                        |                   |        | 3.05                      |       |
|                      |               | P 97         | MPP          | .66                         |                   |        | .66                       |       |
|                      |               | P 96         | MPP          | .29                         |                   |        | .29                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 19,690.94                   |                   |        | 19,690.94                 |       |
|                      |               | P 14         | MTT          | 5,801.46                    |                   |        | 5,801.46                  |       |
|                      |               | P 13         | MTT          | 1,139.07                    |                   |        | 1,139.07                  |       |
|                      |               | P 12         | MTT          | 196.84                      |                   |        | 196.84                    |       |
|                      |               | P 11         | MTT          | 424.17                      |                   |        | 424.17                    |       |
|                      |               | P 10         | MTT          | 192.15                      |                   |        | 192.15                    |       |
|                      |               | P 09         | MTT          | 54.55                       |                   |        | 54.55                     |       |
|                      |               | P 08         | MTT          | 51.12                       |                   |        | 51.12                     |       |
|                      |               | P 07         | MTT          | 120.10                      |                   |        | 120.10                    |       |
|                      |               | P 06         | MTT          | 102.32                      |                   |        | 102.32                    |       |
|                      |               | P 05         | MTT          | 20.11                       |                   |        | 20.11                     |       |
|                      |               | P 04         | MTT          | 3.28                        |                   |        | 3.28                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 01         | MTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 98         | MTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P 97         | MTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 96         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 731.17                      |                   |        | 731.17                    |       |
|                      |               | P 14         | NTT          | 230.12                      |                   |        | 230.12                    |       |
|                      |               | P 13         | NTT          | 173.64                      |                   |        | 173.64                    |       |
|                      |               | P 12         | NTT          | 27.23                       |                   |        | 27.23                     |       |
|                      |               | P 11         | NTT          | 22.74                       |                   |        | 22.74                     |       |
|                      |               | P 10         | NTT          | 9.11                        |                   |        | 9.11                      |       |
|                      |               | P 09         | NTT          | 6.95                        |                   |        | 6.95                      |       |
|                      |               | P 08         | NTT          | 13.03                       |                   |        | 13.03                     |       |
|                      |               | P 07         | NTT          | 39.60                       |                   |        | 39.60                     |       |
|                      |               | P 06         | NTT          | 51.50                       |                   |        | 51.50                     |       |
|                      |               | P 05         | NTT          | 25.68                       |                   |        | 25.68                     |       |
|                      |               | P 04         | NTT          | 28.30                       |                   |        | 28.30                     |       |
|                      |               | P 03         | NTT          | 6.73                        |                   |        | 6.73                      |       |
|                      |               | P 02         | NTT          | 29.10                       |                   |        | 29.10                     |       |
|                      |               | P 01         | NTT          | 48.33                       |                   |        | 48.33                     |       |
|                      |               | P 00         | NTT          | 28.59                       |                   |        | 28.59                     |       |
|                      |               | P 99         | NTT          | 17.02                       |                   |        | 17.02                     |       |
|                      |               | P 98         | NTT          | 23.72                       |                   |        | 23.72                     |       |
|                      |               | P 97         | NTT          | 7.56                        |                   |        | 7.56                      |       |
|                      |               | P 96         | NTT          | 3.25                        |                   |        | 3.25                      |       |
|                      |               | P 95         | NTT          | 5.92                        |                   |        | 5.92                      |       |
|                      |               | P 94         | NTT          | .16                         |                   |        | .16                       |       |

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 91         | NTT          |                 | .07                   |                   |                     | .07                       |            |
|                        |      |      |     | P 90         | NTT          |                 | .11                   |                   |                     | .11                       |            |
|                        |      |      |     | P 89         | NTT          |                 | .31                   |                   |                     | .31                       |            |
|                        |      |      |     | P 86         | NTT          |                 | 3.42-                 |                   |                     | 3.42-                     |            |
|                        |      |      |     | P 85         | NTT          |                 | 4.87                  |                   |                     | 4.87                      |            |
|                        |      |      |     | P 84         | NTT          |                 | .63                   |                   |                     | .63                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .98                   |                   |                     | .98                       |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 45,182.63  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 988,508.40            |                   | .00                 |                           | 988,508.40 |

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JKM  | S41  | 001 | C         | UWT       | 107.04                   |                |                  | 107.04                 | 107.04     |
| GA01         | GENERAL TAX LEVY              | JKM  | S41  | 001 | C         | STS       | 117,323.95               |                |                  | 117,323.95             |            |
|              |                               |      |      |     | C         | UTT       | 63,134.58                |                |                  | 63,134.58              |            |
|              |                               |      |      |     | C         | ZTT       | 3,514.69                 |                |                  | 3,514.69               |            |
|              |                               |      |      |     | P         | SPT       | 1.44                     |                |                  | 1.44                   |            |
|              |                               |      |      |     | P         | STT       | .62                      |                |                  | .62                    |            |
|              |                               |      |      |     | P         | UTT       | 1,184.85                 |                |                  | 1,184.85               |            |
|              |                               |      |      |     | P         | ZTT       | 636.13                   |                |                  | 636.13                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 185,796.26 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKM  | S41  | 001 | C         | 15 MTT    | 616.66                   |                |                  | 616.66                 |            |
|              |                               |      |      |     | C         | 14 MTT    | 85.34                    |                |                  | 85.34                  |            |
|              |                               |      |      |     | C         | 13 MTT    | 8.12-                    |                |                  | 8.12-                  |            |
|              |                               |      |      |     | C         | 12 MTT    | 1.11                     |                |                  | 1.11                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | .28                      |                |                  | .28                    |            |
|              |                               |      |      |     | C         | 09 MTT    | .12-                     |                |                  | .12-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .02-                     |                |                  | .02-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .06                      |                |                  | .06                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .11-                     |                |                  | .11-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .06-                     |                |                  | .06-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 557.37                   |                |                  | 557.37                 |            |
|              |                               |      |      |     | C         | 14 NTT    | 164.02                   |                |                  | 164.02                 |            |
|              |                               |      |      |     | C         | 13 NTT    | 8.98                     |                |                  | 8.98                   |            |
|              |                               |      |      |     | C         | 12 NTT    | 2.30                     |                |                  | 2.30                   |            |
|              |                               |      |      |     | C         | 11 NTT    | .01-                     |                |                  | .01-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | C         | 09 NTT    | .87-                     |                |                  | .87-                   |            |
|              |                               |      |      |     | C         | 08 NTT    | .46-                     |                |                  | .46-                   |            |
|              |                               |      |      |     | C         | 07 NTT    | .61                      |                |                  | .61                    |            |
|              |                               |      |      |     | C         | 06 NTT    | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .03-                     |                |                  | .03-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 99.86                    |                |                  | 99.86                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 48.95                    |                |                  | 48.95                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 19.87                    |                |                  | 19.87                  |            |
|              |                               |      |      |     | P         | 12 MPP    | 8.59                     |                |                  | 8.59                   |            |
|              |                               |      |      |     | P         | 11 MPP    | 21.00                    |                |                  | 21.00                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 9.90                     |                |                  | 9.90                   |            |
|              |                               |      |      |     | P         | 09 MPP    | 5.35                     |                |                  | 5.35                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 6.78                     |                |                  | 6.78                   |            |
|              |                               |      |      |     | P         | 07 MPP    | 18.09                    |                |                  | 18.09                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 16.26                    |                |                  | 16.26                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 3.90                     |                |                  | 3.90                   |            |
|              |                               |      |      |     | P         | 04 MPP    | .75                      |                |                  | .75                    |            |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .07                      |                |                  | .07                    |            |

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 98         | MPP          | .46                         |                   |        | .46                       |       |
|                      |               | P 97         | MPP          | .10                         |                   |        | .10                       |       |
|                      |               | P 96         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 2,150.80                    |                   |        | 2,150.80                  |       |
|                      |               | P 14         | MTT          | 545.76                      |                   |        | 545.76                    |       |
|                      |               | P 13         | MTT          | 117.10                      |                   |        | 117.10                    |       |
|                      |               | P 12         | MTT          | 21.45                       |                   |        | 21.45                     |       |
|                      |               | P 11         | MTT          | 47.00                       |                   |        | 47.00                     |       |
|                      |               | P 10         | MTT          | 20.67                       |                   |        | 20.67                     |       |
|                      |               | P 09         | MTT          | 5.92                        |                   |        | 5.92                      |       |
|                      |               | P 08         | MTT          | 6.13                        |                   |        | 6.13                      |       |
|                      |               | P 07         | MTT          | 14.56                       |                   |        | 14.56                     |       |
|                      |               | P 06         | MTT          | 12.69                       |                   |        | 12.69                     |       |
|                      |               | P 05         | MTT          | 2.53                        |                   |        | 2.53                      |       |
|                      |               | P 04         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 01         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 98         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 97         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 96         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 79.87                       |                   |        | 79.87                     |       |
|                      |               | P 14         | NTT          | 21.65                       |                   |        | 21.65                     |       |
|                      |               | P 13         | NTT          | 17.85                       |                   |        | 17.85                     |       |
|                      |               | P 12         | NTT          | 2.97                        |                   |        | 2.97                      |       |
|                      |               | P 11         | NTT          | 2.53                        |                   |        | 2.53                      |       |
|                      |               | P 10         | NTT          | .99                         |                   |        | .99                       |       |
|                      |               | P 09         | NTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 08         | NTT          | 1.56                        |                   |        | 1.56                      |       |
|                      |               | P 07         | NTT          | 4.80                        |                   |        | 4.80                      |       |
|                      |               | P 06         | NTT          | 6.39                        |                   |        | 6.39                      |       |
|                      |               | P 05         | NTT          | 3.22                        |                   |        | 3.22                      |       |
|                      |               | P 04         | NTT          | 3.63                        |                   |        | 3.63                      |       |
|                      |               | P 03         | NTT          | .88                         |                   |        | .88                       |       |
|                      |               | P 02         | NTT          | 3.93                        |                   |        | 3.93                      |       |
|                      |               | P 01         | NTT          | 6.59                        |                   |        | 6.59                      |       |
|                      |               | P 00         | NTT          | 4.05                        |                   |        | 4.05                      |       |
|                      |               | P 99         | NTT          | 2.56                        |                   |        | 2.56                      |       |
|                      |               | P 98         | NTT          | 3.58                        |                   |        | 3.58                      |       |
|                      |               | P 97         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 96         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 95         | NTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 94         | NTT          | .03                         |                   |        | .03                       |       |



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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 91         | NTT          |                 | .01                   |                   |                     | .01                       |            |
|                        |      |      |     | P 90         | NTT          |                 | .02                   |                   |                     | .02                       |            |
|                        |      |      |     | P 89         | NTT          |                 | .05                   |                   |                     | .05                       |            |
|                        |      |      |     | P 86         | NTT          |                 | .63-                  |                   |                     | .63-                      |            |
|                        |      |      |     | P 85         | NTT          |                 | .91                   |                   |                     | .91                       |            |
|                        |      |      |     | P 84         | NTT          |                 | .13                   |                   |                     | .13                       |            |
|                        |      |      |     | P 83         | NTT          |                 | .21                   |                   |                     | .21                       |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 4,803.82   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 190,707.12            |                   | .00                 |                           | 190,707.12 |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JLV  | S49  | 001 | C         | UWT       | 37,216.83                |                |                  | 37,216.83              |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 37,216.83    |
| GA01         | GENERAL TAX LEVY              | JLV  | S49  | 001 | C         | STS       | 2,345,078.78             |                |                  | 2,345,078.78           |              |
|              |                               |      |      |     | C         | UTT       | 1,261,937.95             |                |                  | 1,261,937.95           |              |
|              |                               |      |      |     | C         | ZTT       | 70,251.92                |                |                  | 70,251.92              |              |
|              |                               |      |      |     | P         | SPT       | 27.09                    |                |                  | 27.09                  |              |
|              |                               |      |      |     | P         | STT       | 11.68                    |                |                  | 11.68                  |              |
|              |                               |      |      |     | P         | UTT       | 22,378.32                |                |                  | 22,378.32              |              |
|              |                               |      |      |     | P         | ZTT       | 12,014.02                |                |                  | 12,014.02              |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 3,711,699.76 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 | C         | 15 MTT    | 12,512.07                |                |                  | 12,512.07              |              |
|              |                               |      |      |     | C         | 14 MTT    | 2,149.68                 |                |                  | 2,149.68               |              |
|              |                               |      |      |     | C         | 13 MTT    | 191.17-                  |                |                  | 191.17-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 23.94                    |                |                  | 23.94                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .60-                     |                |                  | .60-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 5.98                     |                |                  | 5.98                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 2.61-                    |                |                  | 2.61-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .39-                     |                |                  | .39-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 1.20                     |                |                  | 1.20                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 1.92-                    |                |                  | 1.92-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | 1.00-                    |                |                  | 1.00-                  |              |
|              |                               |      |      |     | C         | 15 NTT    | 11,309.13                |                |                  | 11,309.13              |              |
|              |                               |      |      |     | C         | 14 NTT    | 4,131.71                 |                |                  | 4,131.71               |              |
|              |                               |      |      |     | C         | 13 NTT    | 211.16                   |                |                  | 211.16                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 49.68                    |                |                  | 49.68                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .27-                     |                |                  | .27-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 3.89                     |                |                  | 3.89                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 18.14-                   |                |                  | 18.14-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 8.78-                    |                |                  | 8.78-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 11.45                    |                |                  | 11.45                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 2.05                     |                |                  | 2.05                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .40-                     |                |                  | .40-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 2,026.17                 |                |                  | 2,026.17               |              |
|              |                               |      |      |     | P         | 14 MPP    | 1,233.02                 |                |                  | 1,233.02               |              |
|              |                               |      |      |     | P         | 13 MPP    | 467.69                   |                |                  | 467.69                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 185.64                   |                |                  | 185.64                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 439.26                   |                |                  | 439.26                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 208.59                   |                |                  | 208.59                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 111.75                   |                |                  | 111.75                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 129.14                   |                |                  | 129.14                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 340.51                   |                |                  | 340.51                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 297.92                   |                |                  | 297.92                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 70.89                    |                |                  | 70.89                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 13.18                    |                |                  | 13.18                  |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | 1.15                     |                |                  | 1.15                   |              |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .41                         |                   |        | .41                       |       |
|                      |               | P 98         | MPP          | 5.77                        |                   |        | 5.77                      |       |
|                      |               | P 97         | MPP          | 1.20                        |                   |        | 1.20                      |       |
|                      |               | P 96         | MPP          | .51                         |                   |        | .51                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 43,639.52                   |                   |        | 43,639.52                 |       |
|                      |               | P 14         | MTT          | 13,747.68                   |                   |        | 13,747.68                 |       |
|                      |               | P 13         | MTT          | 2,755.87                    |                   |        | 2,755.87                  |       |
|                      |               | P 12         | MTT          | 463.84                      |                   |        | 463.84                    |       |
|                      |               | P 11         | MTT          | 983.18                      |                   |        | 983.18                    |       |
|                      |               | P 10         | MTT          | 435.53                      |                   |        | 435.53                    |       |
|                      |               | P 09         | MTT          | 123.75                      |                   |        | 123.75                    |       |
|                      |               | P 08         | MTT          | 116.64                      |                   |        | 116.64                    |       |
|                      |               | P 07         | MTT          | 273.99                      |                   |        | 273.99                    |       |
|                      |               | P 06         | MTT          | 232.45                      |                   |        | 232.45                    |       |
|                      |               | P 05         | MTT          | 45.92                       |                   |        | 45.92                     |       |
|                      |               | P 04         | MTT          | 7.38                        |                   |        | 7.38                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 01         | MTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 98         | MTT          | 2.29                        |                   |        | 2.29                      |       |
|                      |               | P 97         | MTT          | .87                         |                   |        | .87                       |       |
|                      |               | P 96         | MTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 545.33                      |                   |        | 545.33                    |       |
|                      |               | P 13         | NTT          | 420.09                      |                   |        | 420.09                    |       |
|                      |               | P 12         | NTT          | 64.17                       |                   |        | 64.17                     |       |
|                      |               | P 11         | NTT          | 52.73                       |                   |        | 52.73                     |       |
|                      |               | P 10         | NTT          | 20.66                       |                   |        | 20.66                     |       |
|                      |               | P 09         | NTT          | 15.76                       |                   |        | 15.76                     |       |
|                      |               | P 08         | NTT          | 29.73                       |                   |        | 29.73                     |       |
|                      |               | P 07         | NTT          | 90.35                       |                   |        | 90.35                     |       |
|                      |               | P 06         | NTT          | 117.00                      |                   |        | 117.00                    |       |
|                      |               | P 05         | NTT          | 58.62                       |                   |        | 58.62                     |       |
|                      |               | P 04         | NTT          | 63.72                       |                   |        | 63.72                     |       |
|                      |               | P 03         | NTT          | 14.96                       |                   |        | 14.96                     |       |
|                      |               | P 02         | NTT          | 64.03                       |                   |        | 64.03                     |       |
|                      |               | P 01         | NTT          | 102.14                      |                   |        | 102.14                    |       |
|                      |               | P 00         | NTT          | 56.91                       |                   |        | 56.91                     |       |
|                      |               | P 99         | NTT          | 32.24                       |                   |        | 32.24                     |       |
|                      |               | P 98         | NTT          | 44.95                       |                   |        | 44.95                     |       |
|                      |               | P 97         | NTT          | 13.74                       |                   |        | 13.74                     |       |
|                      |               | P 96         | NTT          | 5.77                        |                   |        | 5.77                      |       |
|                      |               | P 95         | NTT          | 10.19                       |                   |        | 10.19                     |       |
|                      |               | P 94         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 91         | NTT          | .11                         |                   |        | .11                       |       |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P 90         | NTT          |                 | .20                   |                   |                     | .20                       |            |
|                        |      |      |     | P 89         | NTT          |                 | .54                   |                   |                     | .54                       |            |
|                        |      |      |     | P 86         | NTT          |                 | 5.47-                 |                   |                     | 5.47-                     |            |
|                        |      |      |     | P 85         | NTT          |                 | 8.06                  |                   |                     | 8.06                      |            |
|                        |      |      |     | P 84         | NTT          |                 | 1.11                  |                   |                     | 1.11                      |            |
|                        |      |      |     | P 83         | NTT          |                 | 1.75                  |                   |                     | 1.75                      |            |
|                        |      |      |     | P 15         | NTT          |                 | 1,620.44              |                   |                     | 1,620.44                  |            |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 102,000.98 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 3,850,917.57          |                   | .00                 | 3,850,917.57              |            |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | JQS  | S74  | 001 | C         | STS       | 1,135,262.64             |                |                  | 1,135,262.64           |              |
|              |                               |      |      |     | C         | UTT       | 610,909.55               |                |                  | 610,909.55             |              |
|              |                               |      |      |     | C         | ZTT       | 34,009.25                |                |                  | 34,009.25              |              |
|              |                               |      |      |     | P         | SPT       | 13.23                    |                |                  | 13.23                  |              |
|              |                               |      |      |     | P         | STT       | 5.70                     |                |                  | 5.70                   |              |
|              |                               |      |      |     | P         | UTT       | 10,936.90                |                |                  | 10,936.90              |              |
|              |                               |      |      |     | P         | ZTT       | 5,871.60                 |                |                  | 5,871.60               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,797,008.87 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JQS  | S74  | 001 | C 15      | MTT       | 15,723.30                |                |                  | 15,723.30              |              |
|              |                               |      |      |     | C 14      | MTT       | 2,702.49                 |                |                  | 2,702.49               |              |
|              |                               |      |      |     | C 13      | MTT       | 240.52-                  |                |                  | 240.52-                |              |
|              |                               |      |      |     | C 12      | MTT       | 30.18                    |                |                  | 30.18                  |              |
|              |                               |      |      |     | C 11      | MTT       | .75-                     |                |                  | .75-                   |              |
|              |                               |      |      |     | C 10      | MTT       | 7.47                     |                |                  | 7.47                   |              |
|              |                               |      |      |     | C 09      | MTT       | 3.40-                    |                |                  | 3.40-                  |              |
|              |                               |      |      |     | C 08      | MTT       | .51-                     |                |                  | .51-                   |              |
|              |                               |      |      |     | C 07      | MTT       | 1.66                     |                |                  | 1.66                   |              |
|              |                               |      |      |     | C 04      | MTT       | 2.72-                    |                |                  | 2.72-                  |              |
|              |                               |      |      |     | C 03      | MTT       | 1.43-                    |                |                  | 1.43-                  |              |
|              |                               |      |      |     | C 15      | NTT       | 14,211.63                |                |                  | 14,211.63              |              |
|              |                               |      |      |     | C 14      | NTT       | 5,194.19                 |                |                  | 5,194.19               |              |
|              |                               |      |      |     | C 13      | NTT       | 265.66                   |                |                  | 265.66                 |              |
|              |                               |      |      |     | C 12      | NTT       | 62.61                    |                |                  | 62.61                  |              |
|              |                               |      |      |     | C 11      | NTT       | .34-                     |                |                  | .34-                   |              |
|              |                               |      |      |     | C 10      | NTT       | 4.85                     |                |                  | 4.85                   |              |
|              |                               |      |      |     | C 09      | NTT       | 23.54-                   |                |                  | 23.54-                 |              |
|              |                               |      |      |     | C 08      | NTT       | 11.85-                   |                |                  | 11.85-                 |              |
|              |                               |      |      |     | C 07      | NTT       | 15.80                    |                |                  | 15.80                  |              |
|              |                               |      |      |     | C 06      | NTT       | 2.88                     |                |                  | 2.88                   |              |
|              |                               |      |      |     | C 05      | NTT       | .57-                     |                |                  | .57-                   |              |
|              |                               |      |      |     | P 15      | MPP       | 2,546.19                 |                |                  | 2,546.19               |              |
|              |                               |      |      |     | P 14      | MPP       | 1,550.10                 |                |                  | 1,550.10               |              |
|              |                               |      |      |     | P 13      | MPP       | 588.41                   |                |                  | 588.41                 |              |
|              |                               |      |      |     | P 12      | MPP       | 233.97                   |                |                  | 233.97                 |              |
|              |                               |      |      |     | P 11      | MPP       | 549.53                   |                |                  | 549.53                 |              |
|              |                               |      |      |     | P 10      | MPP       | 260.48                   |                |                  | 260.48                 |              |
|              |                               |      |      |     | P 09      | MPP       | 145.04                   |                |                  | 145.04                 |              |
|              |                               |      |      |     | P 08      | MPP       | 174.21                   |                |                  | 174.21                 |              |
|              |                               |      |      |     | P 07      | MPP       | 469.74                   |                |                  | 469.74                 |              |
|              |                               |      |      |     | P 06      | MPP       | 419.37                   |                |                  | 419.37                 |              |
|              |                               |      |      |     | P 05      | MPP       | 100.23                   |                |                  | 100.23                 |              |
|              |                               |      |      |     | P 04      | MPP       | 18.75                    |                |                  | 18.75                  |              |
|              |                               |      |      |     | P 03      | MPP       | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P 02      | MPP       | 1.64                     |                |                  | 1.64                   |              |
|              |                               |      |      |     | P 01      | MPP       | .57                      |                |                  | .57                    |              |
|              |                               |      |      |     | P 98      | MPP       | 7.84                     |                |                  | 7.84                   |              |

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | 1.64                        |                   |        | 1.64                      |       |
|                      |               | P 96         | MPP          | .69                         |                   |        | .69                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 54,839.68                   |                   |        | 54,839.68                 |       |
|                      |               | P 14         | MTT          | 17,282.98                   |                   |        | 17,282.98                 |       |
|                      |               | P 13         | MTT          | 3,467.15                    |                   |        | 3,467.15                  |       |
|                      |               | P 12         | MTT          | 584.58                      |                   |        | 584.58                    |       |
|                      |               | P 11         | MTT          | 1,229.99                    |                   |        | 1,229.99                  |       |
|                      |               | P 10         | MTT          | 543.87                      |                   |        | 543.87                    |       |
|                      |               | P 09         | MTT          | 160.59                      |                   |        | 160.59                    |       |
|                      |               | P 08         | MTT          | 157.35                      |                   |        | 157.35                    |       |
|                      |               | P 07         | MTT          | 377.98                      |                   |        | 377.98                    |       |
|                      |               | P 06         | MTT          | 327.19                      |                   |        | 327.19                    |       |
|                      |               | P 05         | MTT          | 64.93                       |                   |        | 64.93                     |       |
|                      |               | P 04         | MTT          | 10.51                       |                   |        | 10.51                     |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 1.62                        |                   |        | 1.62                      |       |
|                      |               | P 01         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 98         | MTT          | 3.11                        |                   |        | 3.11                      |       |
|                      |               | P 97         | MTT          | 1.20                        |                   |        | 1.20                      |       |
|                      |               | P 96         | MTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 685.56                      |                   |        | 685.56                    |       |
|                      |               | P 13         | NTT          | 528.52                      |                   |        | 528.52                    |       |
|                      |               | P 12         | NTT          | 80.87                       |                   |        | 80.87                     |       |
|                      |               | P 11         | NTT          | 65.96                       |                   |        | 65.96                     |       |
|                      |               | P 10         | NTT          | 25.80                       |                   |        | 25.80                     |       |
|                      |               | P 09         | NTT          | 20.45                       |                   |        | 20.45                     |       |
|                      |               | P 08         | NTT          | 40.10                       |                   |        | 40.10                     |       |
|                      |               | P 07         | NTT          | 124.64                      |                   |        | 124.64                    |       |
|                      |               | P 06         | NTT          | 164.68                      |                   |        | 164.68                    |       |
|                      |               | P 05         | NTT          | 82.88                       |                   |        | 82.88                     |       |
|                      |               | P 04         | NTT          | 90.68                       |                   |        | 90.68                     |       |
|                      |               | P 03         | NTT          | 21.53                       |                   |        | 21.53                     |       |
|                      |               | P 02         | NTT          | 90.92                       |                   |        | 90.92                     |       |
|                      |               | P 01         | NTT          | 144.35                      |                   |        | 144.35                    |       |
|                      |               | P 00         | NTT          | 80.12                       |                   |        | 80.12                     |       |
|                      |               | P 99         | NTT          | 43.76                       |                   |        | 43.76                     |       |
|                      |               | P 98         | NTT          | 61.02                       |                   |        | 61.02                     |       |
|                      |               | P 97         | NTT          | 18.81                       |                   |        | 18.81                     |       |
|                      |               | P 96         | NTT          | 7.77                        |                   |        | 7.77                      |       |
|                      |               | P 95         | NTT          | 13.35                       |                   |        | 13.35                     |       |
|                      |               | P 94         | NTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 91         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 90         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 89         | NTT          | .59                         |                   |        | .59                       |       |

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 86         | NTT          |                 | 6.11-                 |                   |                     | 6.11-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 8.77                  |                   |                     | 8.77                      |              |
|                        |      |      |     | P 84         | NTT          |                 | 1.17                  |                   |                     | 1.17                      |              |
|                        |      |      |     | P 83         | NTT          |                 | 1.85                  |                   |                     | 1.85                      |              |
|                        |      |      |     | P 15         | NTT          |                 | 2,036.33              |                   |                     | 2,036.33                  |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 128,495.25   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,925,504.12          |                   | .00                 |                           | 1,925,504.12 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | JME  | S51  | 001 | C         | STS       | 1,020,141.36             |                |                  | 1,020,141.36           |              |
|              |                               |      |      |     | C         | UTT       | 548,960.28               |                |                  | 548,960.28             |              |
|              |                               |      |      |     | C         | ZTT       | 30,560.55                |                |                  | 30,560.55              |              |
|              |                               |      |      |     | P         | SPT       | 12.10                    |                |                  | 12.10                  |              |
|              |                               |      |      |     | P         | STT       | 5.22                     |                |                  | 5.22                   |              |
|              |                               |      |      |     | P         | UTT       | 9,992.96                 |                |                  | 9,992.96               |              |
|              |                               |      |      |     | P         | ZTT       | 5,364.84                 |                |                  | 5,364.84               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,615,037.31 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JME  | S51  | 001 | C 15      | MTT       | 2,224.35                 |                |                  | 2,224.35               |              |
|              |                               |      |      |     | C 14      | MTT       | 396.07                   |                |                  | 396.07                 |              |
|              |                               |      |      |     | C 13      | MTT       | 36.31-                   |                |                  | 36.31-                 |              |
|              |                               |      |      |     | C 12      | MTT       | 4.79                     |                |                  | 4.79                   |              |
|              |                               |      |      |     | C 11      | MTT       | .13-                     |                |                  | .13-                   |              |
|              |                               |      |      |     | C 10      | MTT       | 1.33                     |                |                  | 1.33                   |              |
|              |                               |      |      |     | C 09      | MTT       | .61-                     |                |                  | .61-                   |              |
|              |                               |      |      |     | C 08      | MTT       | .10-                     |                |                  | .10-                   |              |
|              |                               |      |      |     | C 07      | MTT       | .30                      |                |                  | .30                    |              |
|              |                               |      |      |     | C 04      | MTT       | .53-                     |                |                  | .53-                   |              |
|              |                               |      |      |     | C 03      | MTT       | .28-                     |                |                  | .28-                   |              |
|              |                               |      |      |     | C 15      | NTT       | 2,010.49                 |                |                  | 2,010.49               |              |
|              |                               |      |      |     | C 14      | NTT       | 761.25                   |                |                  | 761.25                 |              |
|              |                               |      |      |     | C 13      | NTT       | 40.10                    |                |                  | 40.10                  |              |
|              |                               |      |      |     | C 12      | NTT       | 9.93                     |                |                  | 9.93                   |              |
|              |                               |      |      |     | C 11      | NTT       | .05-                     |                |                  | .05-                   |              |
|              |                               |      |      |     | C 10      | NTT       | .86                      |                |                  | .86                    |              |
|              |                               |      |      |     | C 09      | NTT       | 4.24-                    |                |                  | 4.24-                  |              |
|              |                               |      |      |     | C 08      | NTT       | 2.14-                    |                |                  | 2.14-                  |              |
|              |                               |      |      |     | C 07      | NTT       | 2.91                     |                |                  | 2.91                   |              |
|              |                               |      |      |     | C 06      | NTT       | .54                      |                |                  | .54                    |              |
|              |                               |      |      |     | C 05      | NTT       | .10-                     |                |                  | .10-                   |              |
|              |                               |      |      |     | P 15      | MPP       | 360.21                   |                |                  | 360.21                 |              |
|              |                               |      |      |     | P 14      | MPP       | 227.18                   |                |                  | 227.18                 |              |
|              |                               |      |      |     | P 13      | MPP       | 88.82                    |                |                  | 88.82                  |              |
|              |                               |      |      |     | P 12      | MPP       | 37.09                    |                |                  | 37.09                  |              |
|              |                               |      |      |     | P 11      | MPP       | 91.16                    |                |                  | 91.16                  |              |
|              |                               |      |      |     | P 10      | MPP       | 46.35                    |                |                  | 46.35                  |              |
|              |                               |      |      |     | P 09      | MPP       | 26.17                    |                |                  | 26.17                  |              |
|              |                               |      |      |     | P 08      | MPP       | 31.42                    |                |                  | 31.42                  |              |
|              |                               |      |      |     | P 07      | MPP       | 86.43                    |                |                  | 86.43                  |              |
|              |                               |      |      |     | P 06      | MPP       | 78.28                    |                |                  | 78.28                  |              |
|              |                               |      |      |     | P 05      | MPP       | 18.52                    |                |                  | 18.52                  |              |
|              |                               |      |      |     | P 04      | MPP       | 3.60                     |                |                  | 3.60                   |              |
|              |                               |      |      |     | P 03      | MPP       | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P 02      | MPP       | .33                      |                |                  | .33                    |              |
|              |                               |      |      |     | P 01      | MPP       | .13                      |                |                  | .13                    |              |
|              |                               |      |      |     | P 98      | MPP       | 1.92                     |                |                  | 1.92                   |              |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .41                         |                   |        | .41                       |       |
|                      |               | P 96         | MPP          | .17                         |                   |        | .17                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 7,758.06                    |                   |        | 7,758.06                  |       |
|                      |               | P 14         | MTT          | 2,532.98                    |                   |        | 2,532.98                  |       |
|                      |               | P 13         | MTT          | 523.40                      |                   |        | 523.40                    |       |
|                      |               | P 12         | MTT          | 92.67                       |                   |        | 92.67                     |       |
|                      |               | P 11         | MTT          | 204.03                      |                   |        | 204.03                    |       |
|                      |               | P 10         | MTT          | 96.79                       |                   |        | 96.79                     |       |
|                      |               | P 09         | MTT          | 28.98                       |                   |        | 28.98                     |       |
|                      |               | P 08         | MTT          | 28.38                       |                   |        | 28.38                     |       |
|                      |               | P 07         | MTT          | 69.55                       |                   |        | 69.55                     |       |
|                      |               | P 06         | MTT          | 61.08                       |                   |        | 61.08                     |       |
|                      |               | P 05         | MTT          | 12.01                       |                   |        | 12.01                     |       |
|                      |               | P 04         | MTT          | 2.03                        |                   |        | 2.03                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 01         | MTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 98         | MTT          | .76                         |                   |        | .76                       |       |
|                      |               | P 97         | MTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 96         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 288.07                      |                   |        | 288.07                    |       |
|                      |               | P 14         | NTT          | 100.48                      |                   |        | 100.48                    |       |
|                      |               | P 13         | NTT          | 79.79                       |                   |        | 79.79                     |       |
|                      |               | P 12         | NTT          | 12.83                       |                   |        | 12.83                     |       |
|                      |               | P 11         | NTT          | 10.95                       |                   |        | 10.95                     |       |
|                      |               | P 10         | NTT          | 4.60                        |                   |        | 4.60                      |       |
|                      |               | P 09         | NTT          | 3.69                        |                   |        | 3.69                      |       |
|                      |               | P 08         | NTT          | 7.24                        |                   |        | 7.24                      |       |
|                      |               | P 07         | NTT          | 22.94                       |                   |        | 22.94                     |       |
|                      |               | P 06         | NTT          | 30.75                       |                   |        | 30.75                     |       |
|                      |               | P 05         | NTT          | 15.32                       |                   |        | 15.32                     |       |
|                      |               | P 04         | NTT          | 17.44                       |                   |        | 17.44                     |       |
|                      |               | P 03         | NTT          | 4.20                        |                   |        | 4.20                      |       |
|                      |               | P 02         | NTT          | 18.35                       |                   |        | 18.35                     |       |
|                      |               | P 01         | NTT          | 31.39                       |                   |        | 31.39                     |       |
|                      |               | P 00         | NTT          | 18.13                       |                   |        | 18.13                     |       |
|                      |               | P 99         | NTT          | 10.69                       |                   |        | 10.69                     |       |
|                      |               | P 98         | NTT          | 14.90                       |                   |        | 14.90                     |       |
|                      |               | P 97         | NTT          | 4.66                        |                   |        | 4.66                      |       |
|                      |               | P 96         | NTT          | 1.94                        |                   |        | 1.94                      |       |
|                      |               | P 95         | NTT          | 3.43                        |                   |        | 3.43                      |       |
|                      |               | P 94         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 91         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 90         | NTT          | .06                         |                   |        | .06                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 89         | NTT          |                 | .19                   |                   |                     | .19                       |              |
|                        |      |      |     | P 86         | NTT          |                 | 2.11-                 |                   |                     | 2.11-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 3.21                  |                   |                     | 3.21                      |              |
|                        |      |      |     | P 84         | NTT          |                 | .44                   |                   |                     | .44                       |              |
|                        |      |      |     | P 83         | NTT          |                 | .70                   |                   |                     | .70                       |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 18,622.80    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,633,660.11          |                   | .00                 |                           | 1,633,660.11 |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JRK  | S76  | 001 | C         | UWT       | 27,202.82                |                |                  | 27,202.82              | 27,202.82    |
| GA01         | GENERAL TAX LEVY              | JRK  | S76  | 001 | C         | STS       | 2,012,346.66             |                |                  | 2,012,346.66           |              |
|              |                               |      |      |     | C         | UTT       | 1,082,887.56             |                |                  | 1,082,887.56           |              |
|              |                               |      |      |     | C         | ZTT       | 60,284.21                |                |                  | 60,284.21              |              |
|              |                               |      |      |     | P         | SPT       | 23.39                    |                |                  | 23.39                  |              |
|              |                               |      |      |     | P         | STT       | 10.08                    |                |                  | 10.08                  |              |
|              |                               |      |      |     | P         | UTT       | 19,325.62                |                |                  | 19,325.62              |              |
|              |                               |      |      |     | P         | ZTT       | 10,375.18                |                |                  | 10,375.18              |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 3,185,252.70 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JRK  | S76  | 001 | C         | 15 MTT    | 31,329.83                |                |                  | 31,329.83              |              |
|              |                               |      |      |     | C         | 14 MTT    | 5,429.72                 |                |                  | 5,429.72               |              |
|              |                               |      |      |     | C         | 13 MTT    | 482.95-                  |                |                  | 482.95-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 60.28                    |                |                  | 60.28                  |              |
|              |                               |      |      |     | C         | 11 MTT    | 1.49-                    |                |                  | 1.49-                  |              |
|              |                               |      |      |     | C         | 10 MTT    | 14.81                    |                |                  | 14.81                  |              |
|              |                               |      |      |     | C         | 09 MTT    | 6.61-                    |                |                  | 6.61-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .98-                     |                |                  | .98-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | 3.16                     |                |                  | 3.16                   |              |
|              |                               |      |      |     | C         | 04 MTT    | 5.13-                    |                |                  | 5.13-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | 2.66-                    |                |                  | 2.66-                  |              |
|              |                               |      |      |     | C         | 15 NTT    | 28,317.70                |                |                  | 28,317.70              |              |
|              |                               |      |      |     | C         | 14 NTT    | 10,435.95                |                |                  | 10,435.95              |              |
|              |                               |      |      |     | C         | 13 NTT    | 533.45                   |                |                  | 533.45                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 125.07                   |                |                  | 125.07                 |              |
|              |                               |      |      |     | C         | 11 NTT    | .67-                     |                |                  | .67-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 9.61                     |                |                  | 9.61                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 45.92-                   |                |                  | 45.92-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 22.65-                   |                |                  | 22.65-                 |              |
|              |                               |      |      |     | C         | 07 NTT    | 30.18                    |                |                  | 30.18                  |              |
|              |                               |      |      |     | C         | 06 NTT    | 5.48                     |                |                  | 5.48                   |              |
|              |                               |      |      |     | C         | 05 NTT    | 1.08-                    |                |                  | 1.08-                  |              |
|              |                               |      |      |     | P         | 15 MPP    | 5,073.47                 |                |                  | 5,073.47               |              |
|              |                               |      |      |     | P         | 14 MPP    | 3,114.39                 |                |                  | 3,114.39               |              |
|              |                               |      |      |     | P         | 13 MPP    | 1,181.52                 |                |                  | 1,181.52               |              |
|              |                               |      |      |     | P         | 12 MPP    | 467.38                   |                |                  | 467.38                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 1,092.37                 |                |                  | 1,092.37               |              |
|              |                               |      |      |     | P         | 10 MPP    | 516.45                   |                |                  | 516.45                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 282.95                   |                |                  | 282.95                 |              |
|              |                               |      |      |     | P         | 08 MPP    | 333.02                   |                |                  | 333.02                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 897.00                   |                |                  | 897.00                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 796.34                   |                |                  | 796.34                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 189.52                   |                |                  | 189.52                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 35.27                    |                |                  | 35.27                  |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | 3.02                     |                |                  | 3.02                   |              |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | 1.06                        |                   |        | 1.06                      |       |
|                      |               | P 98         | MPP          | 14.33                       |                   |        | 14.33                     |       |
|                      |               | P 97         | MPP          | 3.02                        |                   |        | 3.02                      |       |
|                      |               | P 96         | MPP          | 1.29                        |                   |        | 1.29                      |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 109,272.04                  |                   |        | 109,272.04                |       |
|                      |               | P 14         | MTT          | 34,724.21                   |                   |        | 34,724.21                 |       |
|                      |               | P 13         | MTT          | 6,962.06                    |                   |        | 6,962.06                  |       |
|                      |               | P 12         | MTT          | 1,167.76                    |                   |        | 1,167.76                  |       |
|                      |               | P 11         | MTT          | 2,445.00                    |                   |        | 2,445.00                  |       |
|                      |               | P 10         | MTT          | 1,078.31                    |                   |        | 1,078.31                  |       |
|                      |               | P 09         | MTT          | 313.29                      |                   |        | 313.29                    |       |
|                      |               | P 08         | MTT          | 300.80                      |                   |        | 300.80                    |       |
|                      |               | P 07         | MTT          | 721.78                      |                   |        | 721.78                    |       |
|                      |               | P 06         | MTT          | 621.32                      |                   |        | 621.32                    |       |
|                      |               | P 05         | MTT          | 122.77                      |                   |        | 122.77                    |       |
|                      |               | P 04         | MTT          | 19.77                       |                   |        | 19.77                     |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | 2.97                        |                   |        | 2.97                      |       |
|                      |               | P 01         | MTT          | 2.63                        |                   |        | 2.63                      |       |
|                      |               | P 98         | MTT          | 5.68                        |                   |        | 5.68                      |       |
|                      |               | P 97         | MTT          | 2.20                        |                   |        | 2.20                      |       |
|                      |               | P 96         | MTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 161.55                      |                   |        | 161.55                    |       |
|                      |               | P 11         | NTT          | 131.13                      |                   |        | 131.13                    |       |
|                      |               | P 10         | NTT          | 51.16                       |                   |        | 51.16                     |       |
|                      |               | P 09         | NTT          | 39.89                       |                   |        | 39.89                     |       |
|                      |               | P 08         | NTT          | 76.67                       |                   |        | 76.67                     |       |
|                      |               | P 07         | NTT          | 238.01                      |                   |        | 238.01                    |       |
|                      |               | P 06         | NTT          | 312.73                      |                   |        | 312.73                    |       |
|                      |               | P 05         | NTT          | 156.72                      |                   |        | 156.72                    |       |
|                      |               | P 04         | NTT          | 170.58                      |                   |        | 170.58                    |       |
|                      |               | P 03         | NTT          | 39.81                       |                   |        | 39.81                     |       |
|                      |               | P 02         | NTT          | 167.48                      |                   |        | 167.48                    |       |
|                      |               | P 01         | NTT          | 265.18                      |                   |        | 265.18                    |       |
|                      |               | P 00         | NTT          | 146.29                      |                   |        | 146.29                    |       |
|                      |               | P 99         | NTT          | 80.01                       |                   |        | 80.01                     |       |
|                      |               | P 98         | NTT          | 111.55                      |                   |        | 111.55                    |       |
|                      |               | P 97         | NTT          | 34.56                       |                   |        | 34.56                     |       |
|                      |               | P 96         | NTT          | 14.53                       |                   |        | 14.53                     |       |
|                      |               | P 95         | NTT          | 25.11                       |                   |        | 25.11                     |       |
|                      |               | P 94         | NTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 91         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 90         | NTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 89         | NTT          | 1.32                        |                   |        | 1.32                      |       |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 86         | NTT          |                 | 14.44-                |                   |                     | 14.44-                    |              |
|                        |      |      |     | P 85         | NTT          |                 | 20.97                 |                   |                     | 20.97                     |              |
|                        |      |      |     | P 84         | NTT          |                 | 2.82                  |                   |                     | 2.82                      |              |
|                        |      |      |     | P 83         | NTT          |                 | 4.50                  |                   |                     | 4.50                      |              |
|                        |      |      |     | P 15         | NTT          |                 | 4,057.54              |                   |                     | 4,057.54                  |              |
|                        |      |      |     | P 14         | NTT          |                 | 1,377.40              |                   |                     | 1,377.40                  |              |
|                        |      |      |     | P 13         | NTT          |                 | 1,061.26              |                   |                     | 1,061.26                  |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 256,226.81   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 3,468,682.33          |                   | .00                 |                           | 3,468,682.33 |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01         | FEES                          | JMN  | S52  | 001 | C         | UWT       | 1,777.39                 |                |                  | 1,777.39               | 1,777.39  |
| GA01         | GENERAL TAX LEVY              | JMN  | S52  | 001 | C         | STS       | 44,793.41                |                |                  | 44,793.41              |           |
|              |                               |      |      |     | C         | UTT       | 24,104.31                |                |                  | 24,104.31              |           |
|              |                               |      |      |     | C         | ZTT       | 1,341.88                 |                |                  | 1,341.88               |           |
|              |                               |      |      |     | P         | SPT       | .56                      |                |                  | .56                    |           |
|              |                               |      |      |     | P         | STT       | .24                      |                |                  | .24                    |           |
|              |                               |      |      |     | P         | UTT       | 462.98                   |                |                  | 462.98                 |           |
|              |                               |      |      |     | P         | ZTT       | 248.55                   |                |                  | 248.55                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 70,951.93 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMN  | S52  | 001 | C         | 15 MTT    | 1,359.32                 |                |                  | 1,359.32               |           |
|              |                               |      |      |     | C         | 14 MTT    | 235.05                   |                |                  | 235.05                 |           |
|              |                               |      |      |     | C         | 13 MTT    | 21.16-                   |                |                  | 21.16-                 |           |
|              |                               |      |      |     | C         | 12 MTT    | 2.80                     |                |                  | 2.80                   |           |
|              |                               |      |      |     | C         | 11 MTT    | .07-                     |                |                  | .07-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | .70                      |                |                  | .70                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .31-                     |                |                  | .31-                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     | C         | 07 MTT    | .14                      |                |                  | .14                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .24-                     |                |                  | .24-                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .13-                     |                |                  | .13-                   |           |
|              |                               |      |      |     | C         | 15 NTT    | 1,228.63                 |                |                  | 1,228.63               |           |
|              |                               |      |      |     | C         | 14 NTT    | 451.76                   |                |                  | 451.76                 |           |
|              |                               |      |      |     | C         | 13 NTT    | 23.37                    |                |                  | 23.37                  |           |
|              |                               |      |      |     | C         | 12 NTT    | 5.82                     |                |                  | 5.82                   |           |
|              |                               |      |      |     | C         | 11 NTT    | .04-                     |                |                  | .04-                   |           |
|              |                               |      |      |     | C         | 10 NTT    | .46                      |                |                  | .46                    |           |
|              |                               |      |      |     | C         | 09 NTT    | 2.14-                    |                |                  | 2.14-                  |           |
|              |                               |      |      |     | C         | 08 NTT    | 1.04-                    |                |                  | 1.04-                  |           |
|              |                               |      |      |     | C         | 07 NTT    | 1.34                     |                |                  | 1.34                   |           |
|              |                               |      |      |     | C         | 06 NTT    | .24                      |                |                  | .24                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .05-                     |                |                  | .05-                   |           |
|              |                               |      |      |     | P         | 15 MPP    | 220.12                   |                |                  | 220.12                 |           |
|              |                               |      |      |     | P         | 14 MPP    | 134.82                   |                |                  | 134.82                 |           |
|              |                               |      |      |     | P         | 13 MPP    | 51.76                    |                |                  | 51.76                  |           |
|              |                               |      |      |     | P         | 12 MPP    | 21.74                    |                |                  | 21.74                  |           |
|              |                               |      |      |     | P         | 11 MPP    | 51.16                    |                |                  | 51.16                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 24.55                    |                |                  | 24.55                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 13.16                    |                |                  | 13.16                  |           |
|              |                               |      |      |     | P         | 08 MPP    | 15.31                    |                |                  | 15.31                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 40.04                    |                |                  | 40.04                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 36.06                    |                |                  | 36.06                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 8.69                     |                |                  | 8.69                   |           |
|              |                               |      |      |     | P         | 04 MPP    | 1.68                     |                |                  | 1.68                   |           |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .14                      |                |                  | .14                    |           |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 98         | MPP          | .86                         |                   |        | .86                       |       |
|                      |               | P 97         | MPP          | .19                         |                   |        | .19                       |       |
|                      |               | P 96         | MPP          | .08                         |                   |        | .08                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 4,741.04                    |                   |        | 4,741.04                  |       |
|                      |               | P 14         | MTT          | 1,503.16                    |                   |        | 1,503.16                  |       |
|                      |               | P 13         | MTT          | 304.97                      |                   |        | 304.97                    |       |
|                      |               | P 12         | MTT          | 54.32                       |                   |        | 54.32                     |       |
|                      |               | P 11         | MTT          | 114.51                      |                   |        | 114.51                    |       |
|                      |               | P 10         | MTT          | 51.27                       |                   |        | 51.27                     |       |
|                      |               | P 09         | MTT          | 14.56                       |                   |        | 14.56                     |       |
|                      |               | P 08         | MTT          | 13.82                       |                   |        | 13.82                     |       |
|                      |               | P 07         | MTT          | 32.21                       |                   |        | 32.21                     |       |
|                      |               | P 06         | MTT          | 28.14                       |                   |        | 28.14                     |       |
|                      |               | P 05         | MTT          | 5.63                        |                   |        | 5.63                      |       |
|                      |               | P 04         | MTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 01         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 98         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 97         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 96         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 7.52                        |                   |        | 7.52                      |       |
|                      |               | P 11         | NTT          | 6.14                        |                   |        | 6.14                      |       |
|                      |               | P 10         | NTT          | 2.43                        |                   |        | 2.43                      |       |
|                      |               | P 09         | NTT          | 1.85                        |                   |        | 1.85                      |       |
|                      |               | P 08         | NTT          | 3.52                        |                   |        | 3.52                      |       |
|                      |               | P 07         | NTT          | 10.63                       |                   |        | 10.63                     |       |
|                      |               | P 06         | NTT          | 14.16                       |                   |        | 14.16                     |       |
|                      |               | P 05         | NTT          | 7.19                        |                   |        | 7.19                      |       |
|                      |               | P 04         | NTT          | 8.13                        |                   |        | 8.13                      |       |
|                      |               | P 03         | NTT          | 1.94                        |                   |        | 1.94                      |       |
|                      |               | P 02         | NTT          | 8.02                        |                   |        | 8.02                      |       |
|                      |               | P 01         | NTT          | 13.56                       |                   |        | 13.56                     |       |
|                      |               | P 00         | NTT          | 8.13                        |                   |        | 8.13                      |       |
|                      |               | P 99         | NTT          | 4.79                        |                   |        | 4.79                      |       |
|                      |               | P 98         | NTT          | 6.69                        |                   |        | 6.69                      |       |
|                      |               | P 97         | NTT          | 2.11                        |                   |        | 2.11                      |       |
|                      |               | P 96         | NTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 95         | NTT          | 1.65                        |                   |        | 1.65                      |       |
|                      |               | P 94         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 91         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 89         | NTT          | .08                         |                   |        | .08                       |       |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P 86         | NTT          |                 | .84-                  |                   |                     | .84-                      |           |
|                        |      |      |     | P 85         | NTT          |                 | 1.23                  |                   |                     | 1.23                      |           |
|                        |      |      |     | P 84         | NTT          |                 | .16                   |                   |                     | .16                       |           |
|                        |      |      |     | P 83         | NTT          |                 | .23                   |                   |                     | .23                       |           |
|                        |      |      |     | P 15         | NTT          |                 | 176.04                |                   |                     | 176.04                    |           |
|                        |      |      |     | P 14         | NTT          |                 | 59.62                 |                   |                     | 59.62                     |           |
|                        |      |      |     | P 13         | NTT          |                 | 46.49                 |                   |                     | 46.49                     |           |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 11,162.65 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 83,891.97             |                   | .00                 |                           | 83,891.97 |



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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JMW  | S54  | 001 | C         | UWT       | 66.54                    |                |                  | 66.54                  | 66.54      |
| GA01         | GENERAL TAX LEVY              | JMW  | S54  | 001 | C         | STS       | 571,944.89               |                |                  | 571,944.89             |            |
|              |                               |      |      |     | C         | UTT       | 307,776.00               |                |                  | 307,776.00             |            |
|              |                               |      |      |     | C         | ZTT       | 17,133.85                |                |                  | 17,133.85              |            |
|              |                               |      |      |     | P         | SPT       | 6.73                     |                |                  | 6.73                   |            |
|              |                               |      |      |     | P         | STT       | 2.90                     |                |                  | 2.90                   |            |
|              |                               |      |      |     | P         | UTT       | 5,558.75                 |                |                  | 5,558.75               |            |
|              |                               |      |      |     | P         | ZTT       | 2,984.23                 |                |                  | 2,984.23               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 905,407.35 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMW  | S54  | 001 | C         | 15 MTT    | 4,587.05                 |                |                  | 4,587.05               |            |
|              |                               |      |      |     | C         | 14 MTT    | 809.97                   |                |                  | 809.97                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 73.27-                   |                |                  | 73.27-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 9.17                     |                |                  | 9.17                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .25-                     |                |                  | .25-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 2.46                     |                |                  | 2.46                   |            |
|              |                               |      |      |     | C         | 09 MTT    | 1.10-                    |                |                  | 1.10-                  |            |
|              |                               |      |      |     | C         | 08 MTT    | .16-                     |                |                  | .16-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .49                      |                |                  | .49                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .69-                     |                |                  | .69-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .47-                     |                |                  | .47-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 4,146.04                 |                |                  | 4,146.04               |            |
|              |                               |      |      |     | C         | 14 NTT    | 1,556.77                 |                |                  | 1,556.77               |            |
|              |                               |      |      |     | C         | 13 NTT    | 80.93                    |                |                  | 80.93                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 19.01                    |                |                  | 19.01                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .10-                     |                |                  | .10-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.60                     |                |                  | 1.60                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 7.63-                    |                |                  | 7.63-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.72-                    |                |                  | 3.72-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 4.73                     |                |                  | 4.73                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .81                      |                |                  | .81                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .15-                     |                |                  | .15-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 742.82                   |                |                  | 742.82                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 464.59                   |                |                  | 464.59                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 179.26                   |                |                  | 179.26                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 71.04                    |                |                  | 71.04                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 175.30                   |                |                  | 175.30                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 85.74                    |                |                  | 85.74                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 47.07                    |                |                  | 47.07                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 54.70                    |                |                  | 54.70                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 140.37                   |                |                  | 140.37                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 117.31                   |                |                  | 117.31                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 26.85                    |                |                  | 26.85                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 4.71                     |                |                  | 4.71                   |            |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .90                      |                |                  | .90                    |            |

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 98         | MPP          | 2.11                        |                   |        | 2.11                      |       |
|                      |               | P 97         | MPP          | .44                         |                   |        | .44                       |       |
|                      |               | P 96         | MPP          | .18                         |                   |        | .18                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 15,998.68                   |                   |        | 15,998.68                 |       |
|                      |               | P 14         | MTT          | 5,179.95                    |                   |        | 5,179.95                  |       |
|                      |               | P 13         | MTT          | 1,056.28                    |                   |        | 1,056.28                  |       |
|                      |               | P 12         | MTT          | 177.51                      |                   |        | 177.51                    |       |
|                      |               | P 11         | MTT          | 392.38                      |                   |        | 392.38                    |       |
|                      |               | P 10         | MTT          | 179.03                      |                   |        | 179.03                    |       |
|                      |               | P 09         | MTT          | 52.12                       |                   |        | 52.12                     |       |
|                      |               | P 08         | MTT          | 49.41                       |                   |        | 49.41                     |       |
|                      |               | P 07         | MTT          | 112.96                      |                   |        | 112.96                    |       |
|                      |               | P 06         | MTT          | 91.52                       |                   |        | 91.52                     |       |
|                      |               | P 05         | MTT          | 17.40                       |                   |        | 17.40                     |       |
|                      |               | P 04         | MTT          | 2.64                        |                   |        | 2.64                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .89                         |                   |        | .89                       |       |
|                      |               | P 01         | MTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 98         | MTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 97         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 96         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          | 205.48                      |                   |        | 205.48                    |       |
|                      |               | P 13         | NTT          | 161.02                      |                   |        | 161.02                    |       |
|                      |               | P 12         | NTT          | 24.55                       |                   |        | 24.55                     |       |
|                      |               | P 11         | NTT          | 21.04                       |                   |        | 21.04                     |       |
|                      |               | P 10         | NTT          | 8.50                        |                   |        | 8.50                      |       |
|                      |               | P 09         | NTT          | 6.64                        |                   |        | 6.64                      |       |
|                      |               | P 08         | NTT          | 12.59                       |                   |        | 12.59                     |       |
|                      |               | P 07         | NTT          | 37.24                       |                   |        | 37.24                     |       |
|                      |               | P 06         | NTT          | 46.06                       |                   |        | 46.06                     |       |
|                      |               | P 05         | NTT          | 22.20                       |                   |        | 22.20                     |       |
|                      |               | P 04         | NTT          | 22.77                       |                   |        | 22.77                     |       |
|                      |               | P 03         | NTT          | 7.14                        |                   |        | 7.14                      |       |
|                      |               | P 02         | NTT          | 50.02                       |                   |        | 50.02                     |       |
|                      |               | P 01         | NTT          | 49.37                       |                   |        | 49.37                     |       |
|                      |               | P 00         | NTT          | 19.61                       |                   |        | 19.61                     |       |
|                      |               | P 99         | NTT          | 11.73                       |                   |        | 11.73                     |       |
|                      |               | P 98         | NTT          | 16.36                       |                   |        | 16.36                     |       |
|                      |               | P 97         | NTT          | 5.09                        |                   |        | 5.09                      |       |
|                      |               | P 96         | NTT          | 2.05                        |                   |        | 2.05                      |       |
|                      |               | P 95         | NTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 94         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 91         | NTT          | .03                         |                   |        | .03                       |       |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 90         | NTT          |                 | .05                   |                   |        | .05                       |            |
|                        |               | P 89         | NTT          |                 | .13                   |                   |        | .13                       |            |
|                        |               | P 86         | NTT          |                 | 1.05-                 |                   |        | 1.05-                     |            |
|                        |               | P 85         | NTT          |                 | 1.36                  |                   |        | 1.36                      |            |
|                        |               | P 84         | NTT          |                 | .18                   |                   |        | .18                       |            |
|                        |               | P 83         | NTT          |                 | .25                   |                   |        | .25                       |            |
|                        |               | P 15         | NTT          |                 | 594.07                |                   |        | 594.07                    |            |
|                        |               |              |              |                 |                       |                   |        |                           | 37,885.52  |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 943,359.41            |                   | .00    |                           | 943,359.41 |

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY              | JNK S55 001   | C            | STS          | 14,928.57                   |                   |        | 14,928.57                 |       |
|                                    |               | C            | UTT          | 8,033.39                    |                   |        | 8,033.39                  |       |
|                                    |               | C            | ZTT          | 447.22                      |                   |        | 447.22                    |       |
|                                    |               | P            | SPT          | .09                         |                   |        | .09                       |       |
|                                    |               | P            | STT          | .04                         |                   |        | .04                       |       |
|                                    |               | P            | UTT          | 78.12                       |                   |        | 78.12                     |       |
|                                    |               | P            | ZTT          | 41.99                       |                   |        | 41.99                     |       |
|                                    |               |              |              |                             |                   |        | 23,529.42                 |       |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001   | C 15         | MTT          | 145.13                      |                   |        | 145.13                    |       |
|                                    |               | C 14         | MTT          | 27.57                       |                   |        | 27.57                     |       |
|                                    |               | C 13         | MTT          | 2.48-                       |                   |        | 2.48-                     |       |
|                                    |               | C 12         | MTT          | .33                         |                   |        | .33                       |       |
|                                    |               | C 11         | MTT          |                             |                   |        | .00                       |       |
|                                    |               | C 10         | MTT          | .09                         |                   |        | .09                       |       |
|                                    |               | C 09         | MTT          | .04-                        |                   |        | .04-                      |       |
|                                    |               | C 08         | MTT          | .01-                        |                   |        | .01-                      |       |
|                                    |               | C 07         | MTT          | .02                         |                   |        | .02                       |       |
|                                    |               | C 04         | MTT          | .03-                        |                   |        | .03-                      |       |
|                                    |               | C 03         | MTT          | .02-                        |                   |        | .02-                      |       |
|                                    |               | C 15         | NTT          | 131.18                      |                   |        | 131.18                    |       |
|                                    |               | C 14         | NTT          | 52.99                       |                   |        | 52.99                     |       |
|                                    |               | C 13         | NTT          | 2.74                        |                   |        | 2.74                      |       |
|                                    |               | C 12         | NTT          | .70                         |                   |        | .70                       |       |
|                                    |               | C 11         | NTT          | .01-                        |                   |        | .01-                      |       |
|                                    |               | C 10         | NTT          | .06                         |                   |        | .06                       |       |
|                                    |               | C 09         | NTT          | .31-                        |                   |        | .31-                      |       |
|                                    |               | C 08         | NTT          | .14-                        |                   |        | .14-                      |       |
|                                    |               | C 07         | NTT          | .19                         |                   |        | .19                       |       |
|                                    |               | C 06         | NTT          | .03                         |                   |        | .03                       |       |
|                                    |               | C 05         | NTT          | .01-                        |                   |        | .01-                      |       |
|                                    |               | P 15         | MPP          | 23.50                       |                   |        | 23.50                     |       |
|                                    |               | P 14         | MPP          | 15.81                       |                   |        | 15.81                     |       |
|                                    |               | P 13         | MPP          | 6.07                        |                   |        | 6.07                      |       |
|                                    |               | P 12         | MPP          | 2.61                        |                   |        | 2.61                      |       |
|                                    |               | P 11         | MPP          | 6.22                        |                   |        | 6.22                      |       |
|                                    |               | P 10         | MPP          | 3.24                        |                   |        | 3.24                      |       |
|                                    |               | P 09         | MPP          | 1.86                        |                   |        | 1.86                      |       |
|                                    |               | P 08         | MPP          | 2.16                        |                   |        | 2.16                      |       |
|                                    |               | P 07         | MPP          | 5.62                        |                   |        | 5.62                      |       |
| P 06                               | MPP           | 4.83         |              |                             | 4.83              |        |                           |       |
| P 05                               | MPP           | 1.20         |              |                             | 1.20              |        |                           |       |
| P 04                               | MPP           | .23          |              |                             | .23               |        |                           |       |
| P 03                               | MPP           |              |              |                             | .00               |        |                           |       |
| P 02                               | MPP           | .02          |              |                             | .02               |        |                           |       |
| P 01                               | MPP           | .01          |              |                             | .01               |        |                           |       |
| P 98                               | MPP           | .17          |              |                             | .17               |        |                           |       |

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 506.21                      |                   |        | 506.21                    |       |
|                      |               | P 14         | MTT          | 176.33                      |                   |        | 176.33                    |       |
|                      |               | P 13         | MTT          | 35.79                       |                   |        | 35.79                     |       |
|                      |               | P 12         | MTT          | 6.52                        |                   |        | 6.52                      |       |
|                      |               | P 11         | MTT          | 13.92                       |                   |        | 13.92                     |       |
|                      |               | P 10         | MTT          | 6.76                        |                   |        | 6.76                      |       |
|                      |               | P 09         | MTT          | 2.07                        |                   |        | 2.07                      |       |
|                      |               | P 08         | MTT          | 1.95                        |                   |        | 1.95                      |       |
|                      |               | P 07         | MTT          | 4.52                        |                   |        | 4.52                      |       |
|                      |               | P 06         | MTT          | 3.77                        |                   |        | 3.77                      |       |
|                      |               | P 05         | MTT          | .78                         |                   |        | .78                       |       |
|                      |               | P 04         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 97         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 96         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 11         | NTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 10         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 09         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 08         | NTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 07         | NTT          | 1.49                        |                   |        | 1.49                      |       |
|                      |               | P 06         | NTT          | 1.90                        |                   |        | 1.90                      |       |
|                      |               | P 05         | NTT          | .99                         |                   |        | .99                       |       |
|                      |               | P 04         | NTT          | 1.12                        |                   |        | 1.12                      |       |
|                      |               | P 03         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 02         | NTT          | 1.30                        |                   |        | 1.30                      |       |
|                      |               | P 01         | NTT          | 2.29                        |                   |        | 2.29                      |       |
|                      |               | P 00         | NTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 99         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 98         | NTT          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 97         | NTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 96         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 95         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 89         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 86         | NTT          | .35-                        |                   |        | .35-                      |       |
|                      |               | P 85         | NTT          | .55                         |                   |        | .55                       |       |

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P 84         | NTT          |                 | .07                   |                   |                     | .07                       |           |
|                        |      |      |     | P 83         | NTT          |                 | .12                   |                   |                     | .12                       |           |
|                        |      |      |     | P 15         | NTT          |                 | 18.80                 |                   |                     | 18.80                     |           |
|                        |      |      |     | P 14         | NTT          |                 | 6.99                  |                   |                     | 6.99                      |           |
|                        |      |      |     | P 13         | NTT          |                 | 5.45                  |                   |                     | 5.45                      |           |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 1,238.83  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 24,768.25             |                   | .00                 |                           | 24,768.25 |

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JNW  | S59  | 001 | C         | UWT       | 59,103.18                |                |                  | 59,103.18              |              |
|              |                               |      |      |     | P         | UWT       | 134.70                   |                |                  | 134.70                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 59,237.88    |
| GA01         | GENERAL TAX LEVY              | JNW  | S59  | 001 | C         | STS       | 1,679,287.80             |                |                  | 1,679,287.80           |              |
|              |                               |      |      |     | C         | UTT       | 903,661.33               |                |                  | 903,661.33             |              |
|              |                               |      |      |     | C         | ZTT       | 50,306.71                |                |                  | 50,306.71              |              |
|              |                               |      |      |     | P         | SPT       | 19.65                    |                |                  | 19.65                  |              |
|              |                               |      |      |     | P         | STT       | 8.47                     |                |                  | 8.47                   |              |
|              |                               |      |      |     | P         | UTT       | 16,232.64                |                |                  | 16,232.64              |              |
|              |                               |      |      |     | P         | ZTT       | 8,714.63                 |                |                  | 8,714.63               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,658,231.23 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 | C         | 15 MTT    | 6,932.06                 |                |                  | 6,932.06               |              |
|              |                               |      |      |     | C         | 14 MTT    | 1,215.07                 |                |                  | 1,215.07               |              |
|              |                               |      |      |     | C         | 13 MTT    | 107.51-                  |                |                  | 107.51-                |              |
|              |                               |      |      |     | C         | 12 MTT    | 13.63                    |                |                  | 13.63                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .35-                     |                |                  | .35-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 4.00                     |                |                  | 4.00                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 1.72-                    |                |                  | 1.72-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .25-                     |                |                  | .25-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | .77                      |                |                  | .77                    |              |
|              |                               |      |      |     | C         | 04 MTT    | 1.16-                    |                |                  | 1.16-                  |              |
|              |                               |      |      |     | C         | 03 MTT    | .61-                     |                |                  | .61-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 6,265.60                 |                |                  | 6,265.60               |              |
|              |                               |      |      |     | C         | 14 NTT    | 2,335.36                 |                |                  | 2,335.36               |              |
|              |                               |      |      |     | C         | 13 NTT    | 118.75                   |                |                  | 118.75                 |              |
|              |                               |      |      |     | C         | 12 NTT    | 28.28                    |                |                  | 28.28                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .15-                     |                |                  | .15-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 2.59                     |                |                  | 2.59                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 11.88-                   |                |                  | 11.88-                 |              |
|              |                               |      |      |     | C         | 08 NTT    | 5.85-                    |                |                  | 5.85-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 7.35                     |                |                  | 7.35                   |              |
|              |                               |      |      |     | C         | 06 NTT    | 1.32                     |                |                  | 1.32                   |              |
|              |                               |      |      |     | C         | 05 NTT    | .25-                     |                |                  | .25-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 1,122.56                 |                |                  | 1,122.56               |              |
|              |                               |      |      |     | P         | 14 MPP    | 696.94                   |                |                  | 696.94                 |              |
|              |                               |      |      |     | P         | 13 MPP    | 263.01                   |                |                  | 263.01                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 105.68                   |                |                  | 105.68                 |              |
|              |                               |      |      |     | P         | 11 MPP    | 249.44                   |                |                  | 249.44                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 139.40                   |                |                  | 139.40                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 73.25                    |                |                  | 73.25                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 85.92                    |                |                  | 85.92                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 218.65                   |                |                  | 218.65                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 191.24                   |                |                  | 191.24                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 45.39                    |                |                  | 45.39                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 7.99                     |                |                  | 7.99                   |              |
|              |                               |      |      |     | P         | 03 MPP    |                          |                |                  | .00                    |              |

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 02         | MPP          | .84                         |                   |        | .84                       |       |
|                      |               | P 01         | MPP          | .27                         |                   |        | .27                       |       |
|                      |               | P 98         | MPP          | 3.81                        |                   |        | 3.81                      |       |
|                      |               | P 97         | MPP          | .81                         |                   |        | .81                       |       |
|                      |               | P 96         | MPP          | .34                         |                   |        | .34                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 24,177.61                   |                   |        | 24,177.61                 |       |
|                      |               | P 14         | MTT          | 7,770.59                    |                   |        | 7,770.59                  |       |
|                      |               | P 13         | MTT          | 1,549.78                    |                   |        | 1,549.78                  |       |
|                      |               | P 12         | MTT          | 264.05                      |                   |        | 264.05                    |       |
|                      |               | P 11         | MTT          | 558.31                      |                   |        | 558.31                    |       |
|                      |               | P 10         | MTT          | 291.05                      |                   |        | 291.05                    |       |
|                      |               | P 09         | MTT          | 81.10                       |                   |        | 81.10                     |       |
|                      |               | P 08         | MTT          | 77.60                       |                   |        | 77.60                     |       |
|                      |               | P 07         | MTT          | 175.94                      |                   |        | 175.94                    |       |
|                      |               | P 06         | MTT          | 149.21                      |                   |        | 149.21                    |       |
|                      |               | P 05         | MTT          | 29.40                       |                   |        | 29.40                     |       |
|                      |               | P 04         | MTT          | 4.48                        |                   |        | 4.48                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 01         | MTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 98         | MTT          | 1.51                        |                   |        | 1.51                      |       |
|                      |               | P 97         | MTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 96         | MTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 15         | NTT          | 897.77                      |                   |        | 897.77                    |       |
|                      |               | P 14         | NTT          | 308.24                      |                   |        | 308.24                    |       |
|                      |               | P 13         | NTT          | 236.25                      |                   |        | 236.25                    |       |
|                      |               | P 12         | NTT          | 36.53                       |                   |        | 36.53                     |       |
|                      |               | P 11         | NTT          | 29.94                       |                   |        | 29.94                     |       |
|                      |               | P 10         | NTT          | 13.81                       |                   |        | 13.81                     |       |
|                      |               | P 09         | NTT          | 10.33                       |                   |        | 10.33                     |       |
|                      |               | P 08         | NTT          | 19.78                       |                   |        | 19.78                     |       |
|                      |               | P 07         | NTT          | 58.02                       |                   |        | 58.02                     |       |
|                      |               | P 06         | NTT          | 75.10                       |                   |        | 75.10                     |       |
|                      |               | P 05         | NTT          | 37.53                       |                   |        | 37.53                     |       |
|                      |               | P 04         | NTT          | 38.63                       |                   |        | 38.63                     |       |
|                      |               | P 03         | NTT          | 9.17                        |                   |        | 9.17                      |       |
|                      |               | P 02         | NTT          | 46.55                       |                   |        | 46.55                     |       |
|                      |               | P 01         | NTT          | 67.54                       |                   |        | 67.54                     |       |
|                      |               | P 00         | NTT          | 36.96                       |                   |        | 36.96                     |       |
|                      |               | P 99         | NTT          | 21.29                       |                   |        | 21.29                     |       |
|                      |               | P 98         | NTT          | 29.68                       |                   |        | 29.68                     |       |
|                      |               | P 97         | NTT          | 9.28                        |                   |        | 9.28                      |       |
|                      |               | P 96         | NTT          | 3.81                        |                   |        | 3.81                      |       |
|                      |               | P 95         | NTT          | 6.78                        |                   |        | 6.78                      |       |



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 94         | NTT          | .18                            |                   |                     | .18                       |              |
|                        |      |      |     | P 91         | NTT          | .08                            |                   |                     | .08                       |              |
|                        |      |      |     | P 90         | NTT          | .14                            |                   |                     | .14                       |              |
|                        |      |      |     | P 89         | NTT          | .38                            |                   |                     | .38                       |              |
|                        |      |      |     |              |              |                                |                   |                     |                           | 57,127.32    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 2,774,596.43                   |                   | .00                 |                           | 2,774,596.43 |

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JOF  | S60  | 001 | C         | UWT       | 86.60                    |                |                  | 86.60                  | 86.60        |
| GA01         | GENERAL TAX LEVY              | JOF  | S60  | 001 | C         | STS       | 786,095.07               |                |                  | 786,095.07             |              |
|              |                               |      |      |     | C         | UTT       | 423,014.87               |                |                  | 423,014.87             |              |
|              |                               |      |      |     | C         | ZTT       | 23,549.18                |                |                  | 23,549.18              |              |
|              |                               |      |      |     | P         | SPT       | 9.13                     |                |                  | 9.13                   |              |
|              |                               |      |      |     | P         | STT       | 3.93                     |                |                  | 3.93                   |              |
|              |                               |      |      |     | P         | UTT       | 7,541.90                 |                |                  | 7,541.90               |              |
|              |                               |      |      |     | P         | ZTT       | 4,048.98                 |                |                  | 4,048.98               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,244,263.06 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOF  | S60  | 001 | C         | 15 MTT    | 5,746.71                 |                |                  | 5,746.71               |              |
|              |                               |      |      |     | C         | 14 MTT    | 982.53                   |                |                  | 982.53                 |              |
|              |                               |      |      |     | C         | 13 MTT    | 87.83-                   |                |                  | 87.83-                 |              |
|              |                               |      |      |     | C         | 12 MTT    | 11.18                    |                |                  | 11.18                  |              |
|              |                               |      |      |     | C         | 11 MTT    | .27-                     |                |                  | .27-                   |              |
|              |                               |      |      |     | C         | 10 MTT    | 2.77                     |                |                  | 2.77                   |              |
|              |                               |      |      |     | C         | 09 MTT    | 1.22-                    |                |                  | 1.22-                  |              |
|              |                               |      |      |     | C         | 08 MTT    | .18-                     |                |                  | .18-                   |              |
|              |                               |      |      |     | C         | 07 MTT    | .56                      |                |                  | .56                    |              |
|              |                               |      |      |     | C         | 04 MTT    | .88-                     |                |                  | .88-                   |              |
|              |                               |      |      |     | C         | 03 MTT    | .46-                     |                |                  | .46-                   |              |
|              |                               |      |      |     | C         | 15 NTT    | 5,194.20                 |                |                  | 5,194.20               |              |
|              |                               |      |      |     | C         | 14 NTT    | 1,888.43                 |                |                  | 1,888.43               |              |
|              |                               |      |      |     | C         | 13 NTT    | 97.01                    |                |                  | 97.01                  |              |
|              |                               |      |      |     | C         | 12 NTT    | 23.18                    |                |                  | 23.18                  |              |
|              |                               |      |      |     | C         | 11 NTT    | .12-                     |                |                  | .12-                   |              |
|              |                               |      |      |     | C         | 10 NTT    | 1.80                     |                |                  | 1.80                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 8.46-                    |                |                  | 8.46-                  |              |
|              |                               |      |      |     | C         | 08 NTT    | 4.16-                    |                |                  | 4.16-                  |              |
|              |                               |      |      |     | C         | 07 NTT    | 5.36                     |                |                  | 5.36                   |              |
|              |                               |      |      |     | C         | 06 NTT    | .96                      |                |                  | .96                    |              |
|              |                               |      |      |     | C         | 05 NTT    | .19-                     |                |                  | .19-                   |              |
|              |                               |      |      |     | P         | 15 MPP    | 930.61                   |                |                  | 930.61                 |              |
|              |                               |      |      |     | P         | 14 MPP    | 563.57                   |                |                  | 563.57                 |              |
|              |                               |      |      |     | P         | 13 MPP    | 214.86                   |                |                  | 214.86                 |              |
|              |                               |      |      |     | P         | 12 MPP    | 86.63                    |                |                  | 86.63                  |              |
|              |                               |      |      |     | P         | 11 MPP    | 202.21                   |                |                  | 202.21                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 96.66                    |                |                  | 96.66                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 52.13                    |                |                  | 52.13                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 61.17                    |                |                  | 61.17                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 159.33                   |                |                  | 159.33                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 139.13                   |                |                  | 139.13                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 32.68                    |                |                  | 32.68                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 6.06                     |                |                  | 6.06                   |              |
|              |                               |      |      |     | P         | 03 MPP    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 02 MPP    | .53                      |                |                  | .53                    |              |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .19                         |                   |        | .19                       |       |
|                      |               | P 98         | MPP          | 2.68                        |                   |        | 2.68                      |       |
|                      |               | P 97         | MPP          | .56                         |                   |        | .56                       |       |
|                      |               | P 96         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 20,043.34                   |                   |        | 20,043.34                 |       |
|                      |               | P 14         | MTT          | 6,283.51                    |                   |        | 6,283.51                  |       |
|                      |               | P 13         | MTT          | 1,266.05                    |                   |        | 1,266.05                  |       |
|                      |               | P 12         | MTT          | 216.45                      |                   |        | 216.45                    |       |
|                      |               | P 11         | MTT          | 452.58                      |                   |        | 452.58                    |       |
|                      |               | P 10         | MTT          | 201.83                      |                   |        | 201.83                    |       |
|                      |               | P 09         | MTT          | 57.72                       |                   |        | 57.72                     |       |
|                      |               | P 08         | MTT          | 55.26                       |                   |        | 55.26                     |       |
|                      |               | P 07         | MTT          | 128.21                      |                   |        | 128.21                    |       |
|                      |               | P 06         | MTT          | 108.55                      |                   |        | 108.55                    |       |
|                      |               | P 05         | MTT          | 21.17                       |                   |        | 21.17                     |       |
|                      |               | P 04         | MTT          | 3.39                        |                   |        | 3.39                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 01         | MTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 98         | MTT          | 1.06                        |                   |        | 1.06                      |       |
|                      |               | P 97         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 96         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          | 29.94                       |                   |        | 29.94                     |       |
|                      |               | P 11         | NTT          | 24.28                       |                   |        | 24.28                     |       |
|                      |               | P 10         | NTT          | 9.57                        |                   |        | 9.57                      |       |
|                      |               | P 09         | NTT          | 7.34                        |                   |        | 7.34                      |       |
|                      |               | P 08         | NTT          | 14.09                       |                   |        | 14.09                     |       |
|                      |               | P 07         | NTT          | 42.28                       |                   |        | 42.28                     |       |
|                      |               | P 06         | NTT          | 54.64                       |                   |        | 54.64                     |       |
|                      |               | P 05         | NTT          | 27.03                       |                   |        | 27.03                     |       |
|                      |               | P 04         | NTT          | 29.31                       |                   |        | 29.31                     |       |
|                      |               | P 03         | NTT          | 6.85                        |                   |        | 6.85                      |       |
|                      |               | P 02         | NTT          | 29.16                       |                   |        | 29.16                     |       |
|                      |               | P 01         | NTT          | 47.62                       |                   |        | 47.62                     |       |
|                      |               | P 00         | NTT          | 27.01                       |                   |        | 27.01                     |       |
|                      |               | P 99         | NTT          | 14.98                       |                   |        | 14.98                     |       |
|                      |               | P 98         | NTT          | 20.89                       |                   |        | 20.89                     |       |
|                      |               | P 97         | NTT          | 6.36                        |                   |        | 6.36                      |       |
|                      |               | P 96         | NTT          | 2.63                        |                   |        | 2.63                      |       |
|                      |               | P 95         | NTT          | 4.50                        |                   |        | 4.50                      |       |
|                      |               | P 94         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 91         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 90         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 89         | NTT          | .20                         |                   |        | .20                       |       |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P 86         | NTT          |                 | 2.32-                 |                   |                     | 2.32-                     |              |
|                        |      |      |     | P 85         | NTT          |                 | 3.39                  |                   |                     | 3.39                      |              |
|                        |      |      |     | P 84         | NTT          |                 | .47                   |                   |                     | .47                       |              |
|                        |      |      |     | P 83         | NTT          |                 | .74                   |                   |                     | .74                       |              |
|                        |      |      |     | P 15         | NTT          |                 | 744.26                |                   |                     | 744.26                    |              |
|                        |      |      |     | P 14         | NTT          |                 | 249.24                |                   |                     | 249.24                    |              |
|                        |      |      |     | P 13         | NTT          |                 | 192.99                |                   |                     | 192.99                    |              |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 46,828.53    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,291,178.19          |                   | .00                 |                           | 1,291,178.19 |

PGM-ID: PI867  
TIME: 21:32:21

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

PAGE: 613  
DATE: 11/09/2016

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| DA80                   | DESERT COMM COLL DEBT SERVICE | OHY  | ACR  | ACR | P 89         | NTT          |                 | .05                   |                   |                     |               | .05                   | .05   |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 | .05                   |                   |                     | .00           |                       | .05   |

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | HJZ S79 001   | P 98         | MPP          | .58                         |                   |        | .58                       |       |
|                        |               | P 97         | MPP          | .12                         |                   |        | .12                       |       |
|                        |               | P 96         | MPP          | .06                         |                   |        | .06                       |       |
|                        |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                        |               | P 98         | MTT          | .23                         |                   |        | .23                       |       |
|                        |               | P 97         | MTT          | .09                         |                   |        | .09                       |       |
|                        |               | P 96         | MTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                        |               | P 96         | NTT          | .60                         |                   |        | .60                       |       |
|                        |               | P 95         | NTT          | 1.03                        |                   |        | 1.03                      |       |
|                        |               | P 94         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 89         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               | P 86         | NTT          | .63-                        |                   |        | .63-                      |       |
|                        |               | P 85         | NTT          | .94                         |                   |        | .94                       |       |
|                        |               | P 84         | NTT          | .12                         |                   |        | .12                       |       |
|                        |               | P 99         | NTT          | 3.19                        |                   |        | 3.19                      |       |
|                        |               | P 98         | NTT          | 4.51                        |                   |        | 4.51                      |       |
|                        |               | P 97         | NTT          | 1.41                        |                   |        | 1.41                      |       |
|                        |               |              |              |                             |                   |        |                           | 12.41 |
| TOTAL AGENCY TRANSFERS |               |              |              | 12.41                       |                   | .00    |                           | 12.41 |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DD01         | DEBT SERVICE     | OHW  | ACR  | ACR | C 16      | MPP       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C 16      | MTT       | 59.77-                   |                |                  | 59.77-                 |          |
|              |                  |      |      |     | C 16      | NPP       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C 16      | NTT       | 11.67-                   |                |                  | 11.67-                 |          |
|              |                  |      |      |     | C         | SPS       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C         | STS       | 911.94                   |                |                  | 911.94                 |          |
|              |                  |      |      |     | C         | UPT       | 1.11                     |                |                  | 1.11                   |          |
|              |                  |      |      |     | C         | UTT       | 278.38                   |                |                  | 278.38                 |          |
|              |                  |      |      |     | C         | ZPT       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C         | ZTT       | 9.60                     |                |                  | 9.60                   |          |
|              |                  |      |      |     | P 07      | MPP       | 3.32                     |                |                  | 3.32                   |          |
|              |                  |      |      |     | P 15      | MPP       | .48                      |                |                  | .48                    |          |
|              |                  |      |      |     | P 15      | MTT       | 6.43                     |                |                  | 6.43                   |          |
|              |                  |      |      |     | P 07      | MTT       | 2.46                     |                |                  | 2.46                   |          |
|              |                  |      |      |     | P 03      | NPP       | .91                      |                |                  | .91                    |          |
|              |                  |      |      |     | P 03      | NTT       | .40                      |                |                  | .40                    |          |
|              |                  |      |      |     | P         | SPS       | 173.16                   |                |                  | 173.16                 |          |
|              |                  |      |      |     | P         | STS       | 413.10                   |                |                  | 413.10                 |          |
|              |                  |      |      |     | P         | ZPT       | 3.09                     |                |                  | 3.09                   |          |
|              |                  |      |      |     | P         | ZTT       | 10.22                    |                |                  | 10.22                  |          |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 1,743.16 |
| GA01         | GENERAL TAX LEVY | OHW  | ACR  | ACR | C 15      | MTT       | 24.80                    |                |                  | 24.80                  |          |
|              |                  |      |      |     | C 14      | MTT       | 6.23                     |                |                  | 6.23                   |          |
|              |                  |      |      |     | C 13      | MTT       | .53-                     |                |                  | .53-                   |          |
|              |                  |      |      |     | C 12      | MTT       | .10                      |                |                  | .10                    |          |
|              |                  |      |      |     | C 11      | MTT       | .01-                     |                |                  | .01-                   |          |
|              |                  |      |      |     | C 10      | MTT       | .03                      |                |                  | .03                    |          |
|              |                  |      |      |     | C 09      | MTT       | .01-                     |                |                  | .01-                   |          |
|              |                  |      |      |     | C 08      | MTT       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C 04      | MTT       | .01-                     |                |                  | .01-                   |          |
|              |                  |      |      |     | C 03      | MTT       | .01-                     |                |                  | .01-                   |          |
|              |                  |      |      |     | C 15      | NTT       | 22.42                    |                |                  | 22.42                  |          |
|              |                  |      |      |     | C 14      | NTT       | 11.99                    |                |                  | 11.99                  |          |
|              |                  |      |      |     | C 13      | NTT       | .59                      |                |                  | .59                    |          |
|              |                  |      |      |     | C 12      | NTT       | .21                      |                |                  | .21                    |          |
|              |                  |      |      |     | C 11      | NTT       | .01-                     |                |                  | .01-                   |          |
|              |                  |      |      |     | C 10      | NTT       | .02                      |                |                  | .02                    |          |
|              |                  |      |      |     | C 09      | NTT       | .08-                     |                |                  | .08-                   |          |
|              |                  |      |      |     | C 08      | NTT       | .03-                     |                |                  | .03-                   |          |
|              |                  |      |      |     | C 07      | NTT       | .03                      |                |                  | .03                    |          |
|              |                  |      |      |     | C 06      | NTT       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C 05      | NTT       |                          |                |                  | .00                    |          |
|              |                  |      |      |     | C         | STS       | 5,302.94                 |                |                  | 5,302.94               |          |
|              |                  |      |      |     | C         | UTT       | 2,853.63                 |                |                  | 2,853.63               |          |
|              |                  |      |      |     | C         | ZTT       | 158.86                   |                |                  | 158.86                 |          |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 15         | MPP          | 4.01                        |                   |        | 4.01                      |       |
|                      |               | P 14         | MPP          | 3.57                        |                   |        | 3.57                      |       |
|                      |               | P 13         | MPP          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 12         | MPP          | .78                         |                   |        | .78                       |       |
|                      |               | P 11         | MPP          | 1.72                        |                   |        | 1.72                      |       |
|                      |               | P 10         | MPP          | .88                         |                   |        | .88                       |       |
|                      |               | P 09         | MPP          | .45                         |                   |        | .45                       |       |
|                      |               | P 08         | MPP          | .49                         |                   |        | .49                       |       |
|                      |               | P 07         | MPP          | .89                         |                   |        | .89                       |       |
|                      |               | P 06         | MPP          | .83                         |                   |        | .83                       |       |
|                      |               | P 05         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 04         | MPP          | .07                         |                   |        | .07                       |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 98         | MPP          | .16                         |                   |        | .16                       |       |
|                      |               | P 97         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 96         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 86.49                       |                   |        | 86.49                     |       |
|                      |               | P 14         | MTT          | 39.87                       |                   |        | 39.87                     |       |
|                      |               | P 13         | MTT          | 7.74                        |                   |        | 7.74                      |       |
|                      |               | P 12         | MTT          | 1.94                        |                   |        | 1.94                      |       |
|                      |               | P 11         | MTT          | 3.85                        |                   |        | 3.85                      |       |
|                      |               | P 10         | MTT          | 1.84                        |                   |        | 1.84                      |       |
|                      |               | P 09         | MTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 08         | MTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 07         | MTT          | .71                         |                   |        | .71                       |       |
|                      |               | P 06         | MTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 05         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 97         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 13         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 12         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 11         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 10         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 09         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 08         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 07         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 06         | NTT          | .33                         |                   |        | .33                       |       |



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 05         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 04         | NTT          | .34                         |                   |        | .34                       |          |
|                        |               | P 03         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 02         | NTT          | .90                         |                   |        | .90                       |          |
|                        |               | P 01         | NTT          | 1.67                        |                   |        | 1.67                      |          |
|                        |               | P 00         | NTT          | 1.04                        |                   |        | 1.04                      |          |
|                        |               | P 99         | NTT          | .67                         |                   |        | .67                       |          |
|                        |               | P 98         | NTT          | 1.23                        |                   |        | 1.23                      |          |
|                        |               | P 97         | NTT          | .47                         |                   |        | .47                       |          |
|                        |               | P 96         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 95         | NTT          | .31                         |                   |        | .31                       |          |
|                        |               | P 94         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 86         | NTT          | .07-                        |                   |        | .07-                      |          |
|                        |               | P 85         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 15         | NTT          | 3.21                        |                   |        | 3.21                      |          |
|                        |               | P 14         | NTT          | 1.58                        |                   |        | 1.58                      |          |
|                        |               | P            | SPS          | 115.08                      |                   |        | 115.08                    |          |
|                        |               | P            | SPT          | .04                         |                   |        | .04                       |          |
|                        |               | P            | STS          | 381.71                      |                   |        | 381.71                    |          |
|                        |               | P            | STT          | .02                         |                   |        | .02                       |          |
|                        |               | P            | UTT          | 29.04                       |                   |        | 29.04                     |          |
|                        |               | P            | ZTT          | 15.60                       |                   |        | 15.60                     |          |
|                        |               |              |              |                             |                   |        |                           | 9,096.87 |
| TOTAL AGENCY TRANSFERS |               |              |              | 10,840.03                   |                   | .00    | 10,840.03                 |          |

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DD01         | PALO VERDE CC SFID 2004-1 | OHZ  | ACR  | ACR | C 16      | MPP       |                          |                |                  | .00                    |            |
|              |                           |      |      |     | C 16      | MTT       | 35.73                    |                |                  | 35.73                  |            |
|              |                           |      |      |     | C 16      | NPP       |                          |                |                  | .00                    |            |
|              |                           |      |      |     | C 16      | NTT       | 82.13                    |                |                  | 82.13                  |            |
|              |                           |      |      |     | C         | SPS       |                          |                |                  | .00                    |            |
|              |                           |      |      |     | C         | STS       | 27,935.51                |                |                  | 27,935.51              |            |
|              |                           |      |      |     | C         | UPT       | 393.68                   |                |                  | 393.68                 |            |
|              |                           |      |      |     | C         | UTT       | 32,497.89                |                |                  | 32,497.89              |            |
|              |                           |      |      |     | C         | ZPT       |                          |                |                  | .00                    |            |
|              |                           |      |      |     | C         | ZTT       | 17,770.05                |                |                  | 17,770.05              |            |
|              |                           |      |      |     | P 15      | MPP       | 20.35                    |                |                  | 20.35                  |            |
|              |                           |      |      |     | P 14      | MPP       | 2.52                     |                |                  | 2.52                   |            |
|              |                           |      |      |     | P 13      | MPP       | .17                      |                |                  | .17                    |            |
|              |                           |      |      |     | P 10      | MPP       | 4.39                     |                |                  | 4.39                   |            |
|              |                           |      |      |     | P 09      | MPP       | 2.13                     |                |                  | 2.13                   |            |
|              |                           |      |      |     | P 08      | MPP       | 3.58                     |                |                  | 3.58                   |            |
|              |                           |      |      |     | P 07      | MPP       | 48.91                    |                |                  | 48.91                  |            |
|              |                           |      |      |     | P 15      | MTT       | 372.49                   |                |                  | 372.49                 |            |
|              |                           |      |      |     | P 14      | MTT       | 17.50                    |                |                  | 17.50                  |            |
|              |                           |      |      |     | P 13      | MTT       | .50                      |                |                  | .50                    |            |
|              |                           |      |      |     | P 10      | MTT       | 5.47                     |                |                  | 5.47                   |            |
|              |                           |      |      |     | P 09      | MTT       | 2.17                     |                |                  | 2.17                   |            |
|              |                           |      |      |     | P 08      | MTT       | 3.00                     |                |                  | 3.00                   |            |
|              |                           |      |      |     | P 07      | MTT       | 30.87                    |                |                  | 30.87                  |            |
|              |                           |      |      |     | P 15      | NPP       | .25                      |                |                  | .25                    |            |
|              |                           |      |      |     | P 14      | NPP       | .22                      |                |                  | .22                    |            |
|              |                           |      |      |     | P 15      | NTT       | 1.86                     |                |                  | 1.86                   |            |
|              |                           |      |      |     | P 14      | NTT       | .70                      |                |                  | .70                    |            |
|              |                           |      |      |     | P         | SPS       | 3,844.94                 |                |                  | 3,844.94               |            |
|              |                           |      |      |     | P         | STS       | 10,458.53                |                |                  | 10,458.53              |            |
|              |                           |      |      |     | P         | UPT       | 14.56                    |                |                  | 14.56                  |            |
|              |                           |      |      |     | P         | UTT       | 40.49                    |                |                  | 40.49                  |            |
|              |                           |      |      |     | P         | ZPT       | 1,383.89                 |                |                  | 1,383.89               |            |
|              |                           |      |      |     | P         | ZTT       | 7,439.98                 |                |                  | 7,439.98               |            |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 102,414.46 |
| GA01         | GENERAL TAX LEVY          | OHZ  | ACR  | ACR | C 15      | MTT       | 172.02                   |                |                  | 172.02                 |            |
|              |                           |      |      |     | C 14      | MTT       | 40.08                    |                |                  | 40.08                  |            |
|              |                           |      |      |     | C 13      | MTT       | 3.71-                    |                |                  | 3.71-                  |            |
|              |                           |      |      |     | C 12      | MTT       | .48                      |                |                  | .48                    |            |
|              |                           |      |      |     | C 11      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |     | C 10      | MTT       | .12                      |                |                  | .12                    |            |
|              |                           |      |      |     | C 09      | MTT       | .05-                     |                |                  | .05-                   |            |
|              |                           |      |      |     | C 08      | MTT       | .01-                     |                |                  | .01-                   |            |
|              |                           |      |      |     | C 07      | MTT       | .03                      |                |                  | .03                    |            |
|              |                           |      |      |     | C 04      | MTT       | .04-                     |                |                  | .04-                   |            |
|              |                           |      |      |     | C 03      | MTT       | .02-                     |                |                  | .02-                   |            |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 15         | NTT          | 155.48                      |                   |        | 155.48                    |       |
|                      |               | C 14         | NTT          | 77.02                       |                   |        | 77.02                     |       |
|                      |               | C 13         | NTT          | 4.10                        |                   |        | 4.10                      |       |
|                      |               | C 12         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | C 11         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C 10         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | C 09         | NTT          | .40-                        |                   |        | .40-                      |       |
|                      |               | C 08         | NTT          | .18-                        |                   |        | .18-                      |       |
|                      |               | C 07         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | C 06         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | C 05         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | C            | STS          | 19,956.66                   |                   |        | 19,956.66                 |       |
|                      |               | C            | UTT          | 10,739.11                   |                   |        | 10,739.11                 |       |
|                      |               | C            | ZTT          | 597.84                      |                   |        | 597.84                    |       |
|                      |               | P 15         | MPP          | 27.86                       |                   |        | 27.86                     |       |
|                      |               | P 14         | MPP          | 22.99                       |                   |        | 22.99                     |       |
|                      |               | P 13         | MPP          | 9.08                        |                   |        | 9.08                      |       |
|                      |               | P 12         | MPP          | 3.77                        |                   |        | 3.77                      |       |
|                      |               | P 11         | MPP          | 9.22                        |                   |        | 9.22                      |       |
|                      |               | P 10         | MPP          | 4.50                        |                   |        | 4.50                      |       |
|                      |               | P 09         | MPP          | 2.47                        |                   |        | 2.47                      |       |
|                      |               | P 08         | MPP          | 2.66                        |                   |        | 2.66                      |       |
|                      |               | P 07         | MPP          | 6.61                        |                   |        | 6.61                      |       |
|                      |               | P 06         | MPP          | 5.99                        |                   |        | 5.99                      |       |
|                      |               | P 05         | MPP          | 1.55                        |                   |        | 1.55                      |       |
|                      |               | P 04         | MPP          | .24                         |                   |        | .24                       |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 01         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 15         | MTT          | 599.99                      |                   |        | 599.99                    |       |
|                      |               | P 14         | MTT          | 256.30                      |                   |        | 256.30                    |       |
|                      |               | P 13         | MTT          | 53.51                       |                   |        | 53.51                     |       |
|                      |               | P 12         | MTT          | 9.43                        |                   |        | 9.43                      |       |
|                      |               | P 11         | MTT          | 20.65                       |                   |        | 20.65                     |       |
|                      |               | P 10         | MTT          | 9.40                        |                   |        | 9.40                      |       |
|                      |               | P 09         | MTT          | 2.73                        |                   |        | 2.73                      |       |
|                      |               | P 08         | MTT          | 2.39                        |                   |        | 2.39                      |       |
|                      |               | P 07         | MTT          | 5.32                        |                   |        | 5.32                      |       |
|                      |               | P 06         | MTT          | 4.68                        |                   |        | 4.68                      |       |
|                      |               | P 05         | MTT          | 1.00                        |                   |        | 1.00                      |       |
|                      |               | P 04         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 12         | NTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 11         | NTT          | 1.11                        |                   |        | 1.11                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 10         | NTT          | .45                         |                   |        | .45                       |           |
|                        |               | P 09         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 08         | NTT          | .61                         |                   |        | .61                       |           |
|                        |               | P 07         | NTT          | 1.76                        |                   |        | 1.76                      |           |
|                        |               | P 06         | NTT          | 2.35                        |                   |        | 2.35                      |           |
|                        |               | P 05         | NTT          | 1.28                        |                   |        | 1.28                      |           |
|                        |               | P 04         | NTT          | 1.19                        |                   |        | 1.19                      |           |
|                        |               | P 03         | NTT          | .26                         |                   |        | .26                       |           |
|                        |               | P 02         | NTT          | 1.25                        |                   |        | 1.25                      |           |
|                        |               | P 01         | NTT          | 1.99                        |                   |        | 1.99                      |           |
|                        |               | P 00         | NTT          | 1.13                        |                   |        | 1.13                      |           |
|                        |               | P 99         | NTT          | .64                         |                   |        | .64                       |           |
|                        |               | P 15         | NTT          | 22.28                       |                   |        | 22.28                     |           |
|                        |               | P 14         | NTT          | 10.17                       |                   |        | 10.17                     |           |
|                        |               | P 13         | NTT          | 8.15                        |                   |        | 8.15                      |           |
|                        |               | P            | SPS          | 798.27                      |                   |        | 798.27                    |           |
|                        |               | P            | SPT          | .24                         |                   |        | .24                       |           |
|                        |               | P            | STS          | 2,647.74                    |                   |        | 2,647.74                  |           |
|                        |               | P            | STT          | .10                         |                   |        | .10                       |           |
|                        |               | P            | UTT          | 201.55                      |                   |        | 201.55                    |           |
|                        |               | P            | ZTT          | 108.19                      |                   |        | 108.19                    |           |
|                        |               |              |              |                             |                   |        |                           | 36,614.78 |
| TOTAL AGENCY TRANSFERS |               |              |              | 139,029.24                  |                   | .00    | 139,029.24                |           |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 |      | OHY  | ACR | ACR       | C 15 MTT  | .55                      |                |                  | .55                    |       |
|              |                  |      |      |     |           | C 14 MTT  | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     |           | C 13 MTT  | .02-                     |                |                  | .02-                   |       |
|              |                  |      |      |     |           | C 12 MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | C 11 MTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 10 MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | C 09 MTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 08 MTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 07 MTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 04 MTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 15 NTT  | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     |           | C 14 NTT  | .25                      |                |                  | .25                    |       |
|              |                  |      |      |     |           | C 13 NTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | C 12 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 11 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 10 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 09 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 08 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 07 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 06 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C 05 NTT  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | C STS     | 63.43                    |                |                  | 63.43                  |       |
|              |                  |      |      |     |           | C UTT     | 34.14                    |                |                  | 34.14                  |       |
|              |                  |      |      |     |           | C ZTT     | 1.90                     |                |                  | 1.90                   |       |
|              |                  |      |      |     |           | P 15 MPP  | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     |           | P 14 MPP  | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     |           | P 13 MPP  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     |           | P 12 MPP  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | P 11 MPP  | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     |           | P 10 MPP  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | P 09 MPP  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | P 08 MPP  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | P 07 MPP  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     |           | P 06 MPP  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     |           | P 05 MPP  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | P 04 MPP  |                          |                |                  | .00                    |       |
|              |                  |      |      |     |           | P 15 MTT  | 1.91                     |                |                  | 1.91                   |       |
|              |                  |      |      |     |           | P 14 MTT  | .81                      |                |                  | .81                    |       |
|              |                  |      |      |     |           | P 13 MTT  | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     |           | P 12 MTT  | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     |           | P 11 MTT  | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     |           | P 10 MTT  | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     |           | P 09 MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | P 08 MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | P 07 MTT  | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     |           | P 06 MTT  | .01                      |                |                  | .01                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 05      | MTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 15      | NTT       | .07                      |                |                  | .07                    |        |
|                        |      |      |      |     | P 14      | NTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 13      | NTT       | .03                      |                |                  | .03                    |        |
|                        |      |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P         | SPS       | 2.57                     |                |                  | 2.57                   |        |
|                        |      |      |      |     | P         | SPT       |                          |                |                  | .00                    |        |
|                        |      |      |      |     | P         | STS       | 8.48                     |                |                  | 8.48                   |        |
|                        |      |      |      |     | P         | STT       | .01                      |                |                  | .01                    |        |
|                        |      |      |      |     | P         | UTT       | .62                      |                |                  | .62                    |        |
|                        |      |      |      |     | P         | ZTT       | .36                      |                |                  | .36                    |        |
|                        |      |      |      |     |           |           | 116.41                   |                |                  | 116.41                 |        |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 116.41                   | .00            |                  | 116.41                 | 116.41 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY  | OHY  | ACR  | ACR | C            | STS          | 377.68          |                       |                   |                     | 377.68                    |        |
|                        |      |      |     | C            | UTT          | 203.24          |                       |                   |                     | 203.24                    |        |
|                        |      |      |     | C            | ZTT          | 11.32           |                       |                   |                     | 11.32                     |        |
|                        |      |      |     | P            | SPS          | 14.93           |                       |                   |                     | 14.93                     |        |
|                        |      |      |     | P            | SPT          |                 |                       |                   |                     | .00                       |        |
|                        |      |      |     | P            | STS          | 49.58           |                       |                   |                     | 49.58                     |        |
|                        |      |      |     | P            | STT          |                 |                       |                   |                     | .00                       |        |
|                        |      |      |     | P            | UTT          | 3.80            |                       |                   |                     | 3.80                      |        |
|                        |      |      |     | P            | ZTT          | 2.03            |                       |                   |                     | 2.03                      |        |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 662.58 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 662.58          |                       |                   | .00                 |                           | 662.58 |

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

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

| ACCOUNT CODE           | ACCOUNT NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DD01                   | BEAUMONT UNIFIED SCHOOL BOND | OII  | ACR  | ACR | C         | SPS       |                          |                |                  | .00                    |          |
|                        |                              |      |      |     | C         | STS       | 165.73                   |                |                  | 165.73                 |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 165.73   |
| GA01                   | GENERAL TAX LEVY             | OII  | ACR  | ACR | C         | STS       | 1,146.50                 |                |                  | 1,146.50               |          |
|                        |                              |      |      |     | C         | UTT       | 616.95                   |                |                  | 616.95                 |          |
|                        |                              |      |      |     | C         | ZTT       | 34.34                    |                |                  | 34.34                  |          |
|                        |                              |      |      |     | P         | SPS       | 44.52                    |                |                  | 44.52                  |          |
|                        |                              |      |      |     | P         | SPT       | .02                      |                |                  | .02                    |          |
|                        |                              |      |      |     | P         | STS       | 147.71                   |                |                  | 147.71                 |          |
|                        |                              |      |      |     | P         | STT       |                          |                |                  | .00                    |          |
|                        |                              |      |      |     | P         | UTT       | 11.24                    |                |                  | 11.24                  |          |
|                        |                              |      |      |     | P         | ZTT       | 6.03                     |                |                  | 6.03                   |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 2,007.31 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           | 2,173.04                 |                | .00              |                        | 2,173.04 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | ACCOUNT NAME     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |  |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| FF01                   | FEES             | OHQ  | ACR  | ACR | C         | UWT       | 351.71                   |                |                  | 351.71                 | 351.71    |  |
| GA01                   | GENERAL TAX LEVY | OHQ  | ACR  | ACR | C         | STS       | 32,265.48                |                |                  | 32,265.48              |           |  |
|                        |                  |      |      |     | C         | UTT       | 17,362.76                |                |                  | 17,362.76              |           |  |
|                        |                  |      |      |     | C         | ZTT       | 966.59                   |                |                  | 966.59                 |           |  |
|                        |                  |      |      |     | P         | SPS       | 1,282.45                 |                |                  | 1,282.45               |           |  |
|                        |                  |      |      |     | P         | SPT       | .39                      |                |                  | .39                    |           |  |
|                        |                  |      |      |     | P         | STS       | 4,253.63                 |                |                  | 4,253.63               |           |  |
|                        |                  |      |      |     | P         | STT       | .17                      |                |                  | .17                    |           |  |
|                        |                  |      |      |     | P         | UTT       | 323.74                   |                |                  | 323.74                 |           |  |
|                        |                  |      |      |     | P         | ZTT       | 173.79                   |                |                  | 173.79                 |           |  |
|                        |                  |      |      |     |           |           | 56,980.71                |                |                  | 56,629.00              |           |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 56,980.71                |                | .00              |                        | 56,980.71 |  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DD01                   | DEBT SERVICE     | OHO  | ACR  | ACR | C 16      | MPP       |                          |                |                  | .00                    |          |
|                        |                  |      |      |     | C 16      | MTT       | .84-                     |                |                  | .84-                   |          |
|                        |                  |      |      |     | C         | SPS       |                          |                |                  | .00                    |          |
|                        |                  |      |      |     | C         | STS       | 1,208.47                 |                |                  | 1,208.47               |          |
|                        |                  |      |      |     | C         | UPT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |     | C         | UTT       | 19.24                    |                |                  | 19.24                  |          |
|                        |                  |      |      |     | C         | ZPT       |                          |                |                  | .00                    |          |
|                        |                  |      |      |     | C         | ZTT       | 46.63                    |                |                  | 46.63                  |          |
|                        |                  |      |      |     | P         | SPS       | 27.88                    |                |                  | 27.88                  |          |
|                        |                  |      |      |     | P         | STS       | 140.52                   |                |                  | 140.52                 |          |
|                        |                  |      |      |     | P         | ZPT       | 16.09                    |                |                  | 16.09                  |          |
|                        |                  |      |      |     | P         | ZTT       | 53.25                    |                |                  | 53.25                  |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 1,511.24 |
| GA01                   | GENERAL TAX LEVY | OHO  | ACR  | ACR | C         | STS       | 3,692.26                 |                |                  | 3,692.26               |          |
|                        |                  |      |      |     | C         | UTT       | 1,986.89                 |                |                  | 1,986.89               |          |
|                        |                  |      |      |     | C         | ZTT       | 110.61                   |                |                  | 110.61                 |          |
|                        |                  |      |      |     | P         | SPS       | 144.86                   |                |                  | 144.86                 |          |
|                        |                  |      |      |     | P         | SPT       | .04                      |                |                  | .04                    |          |
|                        |                  |      |      |     | P         | STS       | 480.65                   |                |                  | 480.65                 |          |
|                        |                  |      |      |     | P         | STT       | .02                      |                |                  | .02                    |          |
|                        |                  |      |      |     | P         | UTT       | 36.61                    |                |                  | 36.61                  |          |
|                        |                  |      |      |     | P         | ZTT       | 19.65                    |                |                  | 19.65                  |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 6,471.59 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 7,982.83                 |                | .00              |                        | 7,982.83 |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCD  | ACR  | ACR | P 84         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          | .04-            | XCC                 |                     | .04-                      |       |
|                        |      |      |     | P 85         | NTT          | .05             | XCC                 |                     | .05                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .02             |                     | .00                 |                           | .02   |

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | MPP  | 897  | 380 | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.61                     | XCC            |                  | 1.61                   |       |
|              |                  |      |      |     | P 06      | MPP       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                  |      |      |     | P 05      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 04      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MTT       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.30                     |                |                  | 1.30                   |       |
|              |                  |      |      |     | P 06      | MTT       | .98                      |                |                  | .98                    |       |
|              |                  |      |      |     | P 05      | MTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 04      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 96      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | P 07      | NTT       | .43                      |                |                  | .43                    |       |
|              |                  |      |      |     | P 06      | NTT       | .49                      |                |                  | .49                    |       |
|              |                  |      |      |     | P 05      | NTT       | .22                      |                |                  | .22                    |       |
|              |                  |      |      |     | P 04      | NTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 02      | NTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | P 01      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 00      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 99      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 98      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |       |

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 94         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT  |       | .01-                  | XCC               |                     | .01-                      |       |
|                        |      |      |     | P 85         | NTT  |       | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     |              |      |       |                       |                   |                     |                           | 9.35  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | 9.35                  |                   | .00                 |                           | 9.35  |

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 10      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 09      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 04      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 09      | NTT       | .22-                     | XCC            |                  | .22-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MPP       | 2.23                     | XCC            | .01              | 2.22                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.34                     | XCC            |                  | 1.34                   |       |
|              |                  |      |      |     | P 08      | MPP       | 1.72                     | XCC            |                  | 1.72                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.45                     | XCC            | .01              | 4.44                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.51                     | XCC            | .01              | 3.50                   |       |
|              |                  |      |      |     | P 05      | MPP       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | P 04      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       | 4.64                     |                |                  | 4.64                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.48                     |                |                  | 1.48                   |       |
|              |                  |      |      |     | P 08      | MTT       | 1.56                     |                |                  | 1.56                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.58                     |                |                  | 3.58                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.74                     |                |                  | 2.74                   |       |
|              |                  |      |      |     | P 05      | MTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 04      | MTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | NTT       | .22                      |                |                  | .22                    |       |
|              |                  |      |      |     | P 09      | NTT       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |     | P 08      | NTT       | .39                      |                |                  | .39                    |       |
|              |                  |      |      |     | P 07      | NTT       | 1.18                     |                |                  | 1.18                   |       |
|              |                  |      |      |     | P 06      | NTT       | 1.38                     |                |                  | 1.38                   |       |
|              |                  |      |      |     | P 05      | NTT       | .63                      |                |                  | .63                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                        |               | P 04      | NTT       | .55                      |                |                  | .55                    |       |
|                        |               | P 03      | NTT       | .11                      |                |                  | .11                    |       |
|                        |               | P 02      | NTT       | .51                      |                |                  | .51                    |       |
|                        |               | P 01      | NTT       | .81                      | XCC            |                  | .81                    |       |
|                        |               | P 00      | NTT       | .46                      | XCC            |                  | .46                    |       |
|                        |               | P 99      | NTT       | .27                      | XCC            |                  | .27                    |       |
|                        |               | P 98      | NTT       | .38                      | XCC            |                  | .38                    |       |
|                        |               | P 97      | NTT       | .11                      | XCC            |                  | .11                    |       |
|                        |               | P 96      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |               | P 95      | NTT       | .09                      | XCC            |                  | .09                    |       |
|                        |               | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |               | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 90      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |               | P 86      | NTT       | .07-                     | XCC            |                  | .07-                   |       |
|                        |               | P 85      | NTT       | .10                      | XCC            |                  | .10                    |       |
|                        |               | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |               |           |           |                          |                |                  |                        | 36.06 |
| TOTAL AGENCY TRANSFERS |               |           |           | 36.09                    |                | .03              |                        | 36.06 |

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 62.38                    | XCC            | .16              | 62.22                  |       |
|              |                  |      |      |     | C 14      | MTT       | 14.16                    | XCC            | .04              | 14.12                  |       |
|              |                  |      |      |     | C 13      | MTT       | 1.28-                    | XCC            |                  | 1.28-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | 56.37                    | XCC            | .14              | 56.23                  |       |
|              |                  |      |      |     | C 14      | NTT       | 27.22                    | XCC            | .07              | 27.15                  |       |
|              |                  |      |      |     | C 13      | NTT       | 1.42                     | XCC            |                  | 1.42                   |       |
|              |                  |      |      |     | C 12      | NTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 09      | NTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C         | STS       | 7,411.43                 | XCC            | 18.53            | 7,392.90               |       |
|              |                  |      |      |     | C         | UTT       | 3,988.25                 | XCC            | 9.97             | 3,978.28               |       |
|              |                  |      |      |     | C         | ZTT       | 222.02                   | XCC            | .56              | 221.46                 |       |
|              |                  |      |      |     | P 15      | MPP       | 10.10                    | XCC            | .03              | 10.07                  |       |
|              |                  |      |      |     | P 14      | MPP       | 8.13                     | XCC            | .02              | 8.11                   |       |
|              |                  |      |      |     | P 13      | MPP       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                  |      |      |     | P 12      | MPP       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | P 11      | MPP       | 3.16                     | XCC            | .01              | 3.15                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.60                     | XCC            |                  | 1.60                   |       |
|              |                  |      |      |     | P 09      | MPP       | .88                      | XCC            |                  | .88                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.03                     | XCC            |                  | 1.03                   |       |
|              |                  |      |      |     | P 07      | MPP       | 2.54                     | XCC            | .01              | 2.53                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.18                     | XCC            | .01              | 2.17                   |       |
|              |                  |      |      |     | P 05      | MPP       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | P 04      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 217.54                   |                |                  | 217.54                 |       |
|              |                  |      |      |     | P 14      | MTT       | 90.58                    |                |                  | 90.58                  |       |



AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 18.54                       |                   |        | 18.54                     |       |
|                      |               | P 12         | MTT          | 3.25                        |                   |        | 3.25                      |       |
|                      |               | P 11         | MTT          | 7.08                        |                   |        | 7.08                      |       |
|                      |               | P 10         | MTT          | 3.35                        |                   |        | 3.35                      |       |
|                      |               | P 09         | MTT          | .98                         |                   |        | .98                       |       |
|                      |               | P 08         | MTT          | .92                         |                   |        | .92                       |       |
|                      |               | P 07         | MTT          | 2.04                        |                   |        | 2.04                      |       |
|                      |               | P 06         | MTT          | 1.70                        |                   |        | 1.70                      |       |
|                      |               | P 05         | MTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 3.60                        |                   |        | 3.60                      |       |
|                      |               | P 13         | NTT          | 2.82                        |                   |        | 2.82                      |       |
|                      |               | P 12         | NTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 11         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 10         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 09         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 08         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 07         | NTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 06         | NTT          | .86                         |                   |        | .86                       |       |
|                      |               | P 05         | NTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 04         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 03         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 02         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 01         | NTT          | .67                         | XCC               |        | .67                       |       |
|                      |               | P 00         | NTT          | .38                         | XCC               |        | .38                       |       |
|                      |               | P 99         | NTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 98         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 97         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 96         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 95         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | P 85         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 15         | NTT          | 8.08                        |                   |        | 8.08                      |       |
|                      |               | P            | SPT          | .09                         |                   |        | .09                       |       |

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------|
|                        |      |      |     | P            | STT          | .04             | XCC                 |                     | .04           |           |
|                        |      |      |     | P            | UTT          | 73.06           | XCC                 | .17                 | 72.89         |           |
|                        |      |      |     | P            | ZTT          | 39.22           | XCC                 | .09                 | 39.13         |           |
|                        |      |      |     |              |              |                 |                     |                     |               | 12,266.75 |
| SR01 ROAD MAINTENANCE  | SFY  | 190  | 190 | C            | STA          | 29,827.90       | XCP                 | 1,128.30            | 28,699.60     |           |
|                        |      |      |     | C            | ZTA          | 50.30           | XCP                 | .60                 | 49.70         |           |
|                        |      |      |     | P            | SPA          | 2,865.05        |                     |                     | 2,865.05      |           |
|                        |      |      |     | P            | STA          | 9,244.36        |                     |                     | 9,244.36      |           |
|                        |      |      |     |              |              |                 |                     |                     |               | 40,858.71 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 54,284.18       |                     | 1,158.72            |               | 53,125.46 |

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

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .13-                  |                   |                     | .13-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .20                   |                   |                     | .20                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .03                   |                   |                     | .03                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .12   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .12                   |                   | .00                 |                           | .12   |

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGD 200 200   | C 15         | MTT          | 258.52                      | XCC               | .65    | 257.87                    |       |
|                       |               | C 14         | MTT          | 53.87                       | XCC               | .13    | 53.74                     |       |
|                       |               | C 13         | MTT          | 4.70-                       | XCC               | .01-   | 4.69-                     |       |
|                       |               | C 12         | MTT          | .67                         | XCC               |        | .67                       |       |
|                       |               | C 11         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 09         | MTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 08         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 07         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 04         | MTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 03         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 15         | NTT          | 233.67                      | XCC               | .58    | 233.09                    |       |
|                       |               | C 14         | NTT          | 103.54                      | XCC               | .26    | 103.28                    |       |
|                       |               | C 13         | NTT          | 5.19                        | XCC               | .01    | 5.18                      |       |
|                       |               | C 12         | NTT          | 1.38                        | XCC               |        | 1.38                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 09         | NTT          | .61-                        | XCC               |        | .61-                      |       |
|                       |               | C 08         | NTT          | .66-                        | XCC               |        | .66-                      |       |
|                       |               | C 07         | NTT          | .77                         | XCC               |        | .77                       |       |
|                       |               | C 06         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 05         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C            | STS          | 32,424.05                   | XCC               | 81.06  | 32,342.99                 |       |
|                       |               | C            | UTT          | 17,448.09                   | XCC               | 43.62  | 17,404.47                 |       |
|                       |               | C            | ZTT          | 971.33                      | XCC               | 2.43   | 968.90                    |       |
|                       |               | P 15         | MPP          | 41.87                       | XCC               | .10    | 41.77                     |       |
|                       |               | P 14         | MPP          | 30.90                       | XCC               | .08    | 30.82                     |       |
|                       |               | P 13         | MPP          | 11.48                       | XCC               | .03    | 11.45                     |       |
|                       |               | P 12         | MPP          | 5.16                        | XCC               | .01    | 5.15                      |       |
|                       |               | P 11         | MPP          | 13.05                       | XCC               | .03    | 13.02                     |       |
|                       |               | P 10         | MPP          | 6.45                        | XCC               | .02    | 6.43                      |       |
|                       |               | P 09         | MPP          | 3.78                        | XCC               | .01    | 3.77                      |       |
|                       |               | P 08         | MPP          | 9.70                        | XCC               | .02    | 9.68                      |       |
|                       |               | P 07         | MPP          | 22.87                       | XCC               | .06    | 22.81                     |       |
|                       |               | P 06         | MPP          | 18.93                       | XCC               | .05    | 18.88                     |       |
|                       |               | P 05         | MPP          | 4.14                        | XCC               | .01    | 4.13                      |       |
|                       |               | P 04         | MPP          | .63                         | XCC               |        | .63                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 98         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 97         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 96         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 901.68                      |                   |        | 901.68                    |       |
|                       |               | P 14         | MTT          | 344.53                      |                   |        | 344.53                    |       |

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 67.67                       |                   |        | 67.67                     |       |
|                      |               | P 12         | MTT          | 12.89                       |                   |        | 12.89                     |       |
|                      |               | P 11         | MTT          | 29.20                       |                   |        | 29.20                     |       |
|                      |               | P 10         | MTT          | 13.46                       |                   |        | 13.46                     |       |
|                      |               | P 09         | MTT          | 4.19                        |                   |        | 4.19                      |       |
|                      |               | P 08         | MTT          | 8.77                        |                   |        | 8.77                      |       |
|                      |               | P 07         | MTT          | 18.40                       |                   |        | 18.40                     |       |
|                      |               | P 06         | MTT          | 14.77                       |                   |        | 14.77                     |       |
|                      |               | P 05         | MTT          | 2.68                        |                   |        | 2.68                      |       |
|                      |               | P 04         | MTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 97         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 33.48                       |                   |        | 33.48                     |       |
|                      |               | P 14         | NTT          | 13.66                       |                   |        | 13.66                     |       |
|                      |               | P 13         | NTT          | 10.32                       |                   |        | 10.32                     |       |
|                      |               | P 12         | NTT          | 1.78                        |                   |        | 1.78                      |       |
|                      |               | P 11         | NTT          | 1.57                        |                   |        | 1.57                      |       |
|                      |               | P 10         | NTT          | .63                         |                   |        | .63                       |       |
|                      |               | P 09         | NTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 08         | NTT          | 2.24                        |                   |        | 2.24                      |       |
|                      |               | P 07         | NTT          | 6.06                        |                   |        | 6.06                      |       |
|                      |               | P 06         | NTT          | 7.43                        |                   |        | 7.43                      |       |
|                      |               | P 05         | NTT          | 3.43                        |                   |        | 3.43                      |       |
|                      |               | P 04         | NTT          | 3.06                        |                   |        | 3.06                      |       |
|                      |               | P 03         | NTT          | .66                         |                   |        | .66                       |       |
|                      |               | P 02         | NTT          | 3.07                        |                   |        | 3.07                      |       |
|                      |               | P 01         | NTT          | 4.84                        | XCC               | .01    | 4.83                      |       |
|                      |               | P 00         | NTT          | 2.78                        | XCC               | .01    | 2.77                      |       |
|                      |               | P 99         | NTT          | 1.61                        | XCC               |        | 1.61                      |       |
|                      |               | P 98         | NTT          | 2.27                        | XCC               | .01    | 2.26                      |       |
|                      |               | P 97         | NTT          | .71                         | XCC               |        | .71                       |       |
|                      |               | P 96         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 95         | NTT          | .52                         | XCC               |        | .52                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | P 85         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P            | SPT          | .37                         |                   |        | .37                       |       |

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------|
|                        |      |      |     | P            | STT          | .16             | XCC                 |                     | .16           |           |
|                        |      |      |     | P            | UTT          | 302.85          | XCC                 | .75                 | 302.10        |           |
|                        |      |      |     | P            | ZTT          | 162.59          | XCC                 | .39                 | 162.20        |           |
|                        |      |      |     |              |              |                 |                     |                     |               | 53,520.25 |
| SP01 PARK MAINTENANCE  | SGD  | 200  | 200 | C            | STA          | 29,000.20       | XCP                 | 2,991.60            | 26,008.60     |           |
|                        |      |      |     | C            | ZTA          | 166.65          | XCP                 | 12.30               | 154.35        |           |
|                        |      |      |     | P            | SPA          | 3,300.73        |                     |                     | 3,300.73      |           |
|                        |      |      |     | P            | STA          | 7,492.14        |                     |                     | 7,492.14      |           |
|                        |      |      |     | P            | ZTA          | 111.50          |                     |                     | 111.50        |           |
|                        |      |      |     |              |              |                 |                     |                     |               | 37,067.32 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 93,721.79       |                     | 3,134.22            |               | 90,587.57 |

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGG 245 245   | C 15         | MTT          | 256.03                      | XCC               | .64    | 255.39                    |       |
|                       |               | C 14         | MTT          | 58.26                       | XCC               | .15    | 58.11                     |       |
|                       |               | C 13         | MTT          | 5.30-                       | XCC               | .01-   | 5.29-                     |       |
|                       |               | C 12         | MTT          | .70                         | XCC               |        | .70                       |       |
|                       |               | C 11         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | MTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 09         | MTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 08         | MTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 07         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 04         | MTT          | .17-                        | XCC               |        | .17-                      |       |
|                       |               | C 03         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                       |               | C 15         | NTT          | 231.42                      | XCC               | .58    | 230.84                    |       |
|                       |               | C 14         | NTT          | 111.97                      | XCC               | .28    | 111.69                    |       |
|                       |               | C 13         | NTT          | 5.86                        | XCC               | .01    | 5.85                      |       |
|                       |               | C 12         | NTT          | 1.45                        | XCC               |        | 1.45                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 09         | NTT          | .65-                        | XCC               |        | .65-                      |       |
|                       |               | C 08         | NTT          | .90-                        | XCC               |        | .90-                      |       |
|                       |               | C 07         | NTT          | 1.11                        | XCC               |        | 1.11                      |       |
|                       |               | C 06         | NTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 05         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C            | STS          | 30,866.23                   | XCC               | 77.17  | 30,789.06                 |       |
|                       |               | C            | UTT          | 16,609.78                   | XCC               | 41.52  | 16,568.26                 |       |
|                       |               | C            | ZTT          | 924.67                      | XCC               | 2.31   | 922.36                    |       |
|                       |               | P 15         | MPP          | 41.46                       | XCC               | .10    | 41.36                     |       |
|                       |               | P 14         | MPP          | 33.41                       | XCC               | .08    | 33.33                     |       |
|                       |               | P 13         | MPP          | 12.98                       | XCC               | .03    | 12.95                     |       |
|                       |               | P 12         | MPP          | 5.40                        | XCC               | .01    | 5.39                      |       |
|                       |               | P 11         | MPP          | 13.31                       | XCC               | .03    | 13.28                     |       |
|                       |               | P 10         | MPP          | 6.76                        | XCC               | .02    | 6.74                      |       |
|                       |               | P 09         | MPP          | 3.96                        | XCC               | .01    | 3.95                      |       |
|                       |               | P 08         | MPP          | 13.25                       | XCC               | .03    | 13.22                     |       |
|                       |               | P 07         | MPP          | 33.00                       | XCC               | .08    | 32.92                     |       |
|                       |               | P 06         | MPP          | 28.10                       | XCC               | .07    | 28.03                     |       |
|                       |               | P 05         | MPP          | 7.07                        | XCC               | .02    | 7.05                      |       |
|                       |               | P 04         | MPP          | 1.12                        | XCC               |        | 1.12                      |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 98         | MPP          | .48                         | XCC               |        | .48                       |       |
|                       |               | P 97         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 96         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 892.99                      |                   |        | 892.99                    |       |
|                       |               | P 14         | MTT          | 372.55                      |                   |        | 372.55                    |       |

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 76.47                       |                   |        | 76.47                     |       |
|                      |               | P 12         | MTT          | 13.49                       |                   |        | 13.49                     |       |
|                      |               | P 11         | MTT          | 29.79                       |                   |        | 29.79                     |       |
|                      |               | P 10         | MTT          | 14.13                       |                   |        | 14.13                     |       |
|                      |               | P 09         | MTT          | 4.38                        |                   |        | 4.38                      |       |
|                      |               | P 08         | MTT          | 11.96                       |                   |        | 11.96                     |       |
|                      |               | P 07         | MTT          | 26.56                       |                   |        | 26.56                     |       |
|                      |               | P 06         | MTT          | 21.93                       |                   |        | 21.93                     |       |
|                      |               | P 05         | MTT          | 4.58                        |                   |        | 4.58                      |       |
|                      |               | P 04         | MTT          | .63                         |                   |        | .63                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 01         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 33.16                       |                   |        | 33.16                     |       |
|                      |               | P 14         | NTT          | 14.78                       |                   |        | 14.78                     |       |
|                      |               | P 13         | NTT          | 11.66                       |                   |        | 11.66                     |       |
|                      |               | P 12         | NTT          | 1.87                        |                   |        | 1.87                      |       |
|                      |               | P 11         | NTT          | 1.60                        |                   |        | 1.60                      |       |
|                      |               | P 10         | NTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 09         | NTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 08         | NTT          | 3.04                        |                   |        | 3.04                      |       |
|                      |               | P 07         | NTT          | 8.76                        |                   |        | 8.76                      |       |
|                      |               | P 06         | NTT          | 11.04                       |                   |        | 11.04                     |       |
|                      |               | P 05         | NTT          | 5.85                        |                   |        | 5.85                      |       |
|                      |               | P 04         | NTT          | 5.42                        |                   |        | 5.42                      |       |
|                      |               | P 03         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 02         | NTT          | 5.59                        |                   |        | 5.59                      |       |
|                      |               | P 01         | NTT          | 8.92                        | XCC               | .02    | 8.90                      |       |
|                      |               | P 00         | NTT          | 5.00                        | XCC               | .01    | 4.99                      |       |
|                      |               | P 99         | NTT          | 2.78                        | XCC               | .01    | 2.77                      |       |
|                      |               | P 98         | NTT          | 3.75                        | XCC               | .01    | 3.74                      |       |
|                      |               | P 97         | NTT          | 1.08                        | XCC               |        | 1.08                      |       |
|                      |               | P 96         | NTT          | .46                         | XCC               |        | .46                       |       |
|                      |               | P 95         | NTT          | .84                         | XCC               |        | .84                       |       |
|                      |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 85         | NTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 84         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P            | SPT          | .36                         |                   |        | .36                       |       |



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
|                        |      |      |     | P            | STT          | .15             | XCC                 |                     | .15           |                       |           |
|                        |      |      |     | P            | UTT          | 299.95          | XCC                 | .74                 | 299.21        |                       |           |
|                        |      |      |     | P            | ZTT          | 161.04          | XCC                 | .39                 | 160.65        |                       |           |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 51,196.71 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 51,321.02       |                     | 124.31              |               |                       | 51,196.71 |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGJ 250 250   | C 15         | MTT          | 1.96                        | XCC               |        | 1.96                      |       |
|                       |               | C 14         | MTT          | .44                         | XCC               |        | .44                       |       |
|                       |               | C 13         | MTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 12         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 1.77                        | XCC               |        | 1.77                      |       |
|                       |               | C 14         | NTT          | .86                         | XCC               |        | .86                       |       |
|                       |               | C 13         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 12         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 229.68                      | XCC               | .57    | 229.11                    |       |
|                       |               | C            | UTT          | 123.60                      | XCC               | .31    | 123.29                    |       |
|                       |               | C            | ZTT          | 6.88                        | XCC               | .02    | 6.86                      |       |
|                       |               | P 15         | MPP          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 14         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 13         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 12         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 11         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 10         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 09         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 07         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 06         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 05         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 6.84                        |                   |        | 6.84                      |       |
|                       |               | P 14         | MTT          | 2.85                        |                   |        | 2.85                      |       |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 12         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 11         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 10         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 09         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 08         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 07         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 06         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 07         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 06         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 85         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 14         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 13         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P            | SPT          | .01                         |                   |        | .01                       |       |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |               | P            | STT          |                 |                       | XCC               |        | .00                       |        |
|                        |               | P            | UTT          |                 | 2.29                  | XCC               |        | 2.29                      |        |
|                        |               | P            | ZTT          |                 | 1.22                  | XCC               |        | 1.22                      |        |
|                        |               |              |              |                 |                       |                   |        |                           | 380.39 |
| SP01 FIRE PROTECTION   | FNZ 590 FP1   | P            | SPA          |                 |                       |                   |        | .00                       |        |
|                        |               | P            | STA          |                 | 25.22                 |                   |        | 25.22                     |        |
|                        |               |              |              |                 |                       |                   |        |                           | 25.22  |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 406.51                |                   | .90    |                           | 405.61 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000  | C 08         | MTT          | .26-                        | XCC               |        | .26-                      |       |
|                                      |               | C 07         | MTT          | .80                         | XCC               |        | .80                       |       |
|                                      |               | C 04         | MTT          | .97-                        | XCC               |        | .97-                      |       |
|                                      |               | C 03         | MTT          | .45-                        | XCC               |        | .45-                      |       |
|                                      |               | C 08         | NTT          | 6.10-                       | XCC               | .02-   | 6.08-                     |       |
|                                      |               | C 07         | NTT          | 7.61                        | XCC               | .02    | 7.59                      |       |
|                                      |               | C 06         | NTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                                      |               | C 05         | NTT          | .25-                        | XCC               |        | .25-                      |       |
|                                      |               | P 08         | MPP          | 89.68                       |                   |        | 89.68                     |       |
|                                      |               | P 07         | MPP          | 226.19                      |                   |        | 226.19                    |       |
|                                      |               | P 06         | MPP          | 194.82                      |                   |        | 194.82                    |       |
|                                      |               | P 05         | MPP          | 43.93                       |                   |        | 43.93                     |       |
|                                      |               | P 04         | MPP          | 6.69                        |                   |        | 6.69                      |       |
|                                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                                      |               | P 02         | MPP          | .55                         |                   |        | .55                       |       |
|                                      |               | P 01         | MPP          | .20                         |                   |        | .20                       |       |
|                                      |               | P 98         | MPP          | 4.39                        |                   |        | 4.39                      |       |
|                                      |               | P 97         | MPP          | .91                         |                   |        | .91                       |       |
|                                      |               | P 96         | MPP          | .39                         |                   |        | .39                       |       |
|                                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                                      |               | P 08         | MTT          | 81.00                       |                   |        | 81.00                     |       |
|                                      |               | P 07         | MTT          | 182.02                      |                   |        | 182.02                    |       |
|                                      |               | P 06         | MTT          | 152.00                      |                   |        | 152.00                    |       |
|                                      |               | P 05         | MTT          | 28.46                       |                   |        | 28.46                     |       |
|                                      |               | P 04         | MTT          | 3.75                        |                   |        | 3.75                      |       |
|                                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                                      |               | P 02         | MTT          | .54                         |                   |        | .54                       |       |
|                                      |               | P 01         | MTT          | .48                         |                   |        | .48                       |       |
|                                      |               | P 98         | MTT          | 1.74                        |                   |        | 1.74                      |       |
|                                      |               | P 97         | MTT          | .66                         |                   |        | .66                       |       |
|                                      |               | P 96         | MTT          | .28                         |                   |        | .28                       |       |
|                                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                                      |               | P 08         | NTT          | 20.64                       |                   |        | 20.64                     |       |
|                                      |               | P 07         | NTT          | 60.02                       |                   |        | 60.02                     |       |
|                                      |               | P 06         | NTT          | 76.51                       |                   |        | 76.51                     |       |
|                                      |               | P 05         | NTT          | 36.33                       |                   |        | 36.33                     |       |
|                                      |               | P 04         | NTT          | 32.37                       |                   |        | 32.37                     |       |
|                                      |               | P 03         | NTT          | 6.82                        |                   |        | 6.82                      |       |
|                                      |               | P 02         | NTT          | 30.80                       |                   |        | 30.80                     |       |
|                                      |               | P 01         | NTT          | 48.26                       |                   |        | 48.26                     |       |
|                                      |               | P 00         | NTT          | 27.38                       |                   |        | 27.38                     |       |
|                                      |               | P 99         | NTT          | 24.62                       |                   |        | 24.62                     |       |
|                                      |               | P 98         | NTT          | 34.16                       |                   |        | 34.16                     |       |
|                                      |               | P 97         | NTT          | 10.50                       |                   |        | 10.50                     |       |
|                                      |               | P 96         | NTT          | 4.39                        |                   |        | 4.39                      |       |
|                                      |               | P 95         | NTT          | 7.62                        |                   |        | 7.62                      |       |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
|                        |      |      |     | P 94         | NTT          |                 | .19                   |                   |        | .19                       |          |
|                        |      |      |     | P 91         | NTT          |                 | .02                   |                   |        | .02                       |          |
|                        |      |      |     | P 90         | NTT          |                 | .03                   |                   |        | .03                       |          |
|                        |      |      |     | P 89         | NTT          |                 | .08                   |                   |        | .08                       |          |
|                        |      |      |     | P 86         | NTT          |                 | .82-                  |                   |        | .82-                      |          |
|                        |      |      |     | P 85         | NTT          |                 | 1.19                  |                   |        | 1.19                      |          |
|                        |      |      |     | P 84         | NTT          |                 | .16                   |                   |        | .16                       |          |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 1,441.67 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,441.67              |                   | .00    |                           | 1,441.67 |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | NTT          | .07-                        | XCC               |        | .07-                      |       |
|                       |               | C 07         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 08         | MPP          | 1.10                        |                   |        | 1.10                      |       |
|                       |               | P 07         | MPP          | 3.87                        |                   |        | 3.87                      |       |
|                       |               | P 06         | MPP          | 3.23                        |                   |        | 3.23                      |       |
|                       |               | P 05         | MPP          | .75                         |                   |        | .75                       |       |
|                       |               | P 04         | MPP          | .11                         |                   |        | .11                       |       |
|                       |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 98         | MPP          | .05                         |                   |        | .05                       |       |
|                       |               | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 96         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          | 1.00                        |                   |        | 1.00                      |       |
|                       |               | P 07         | MTT          | 3.11                        |                   |        | 3.11                      |       |
|                       |               | P 06         | MTT          | 2.52                        |                   |        | 2.52                      |       |
|                       |               | P 05         | MTT          | .49                         |                   |        | .49                       |       |
|                       |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 01         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 98         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 97         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 96         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 08         | NTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 07         | NTT          | 1.02                        |                   |        | 1.02                      |       |
|                       |               | P 06         | NTT          | 1.26                        |                   |        | 1.26                      |       |
|                       |               | P 05         | NTT          | .62                         |                   |        | .62                       |       |
|                       |               | P 04         | NTT          | .54                         |                   |        | .54                       |       |
|                       |               | P 03         | NTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 02         | NTT          | .51                         |                   |        | .51                       |       |
|                       |               | P 01         | NTT          | .78                         |                   |        | .78                       |       |
|                       |               | P 00         | NTT          | .44                         |                   |        | .44                       |       |
|                       |               | P 99         | NTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 98         | NTT          | .36                         |                   |        | .36                       |       |
|                       |               | P 97         | NTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 96         | NTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 95         | NTT          | .10                         |                   |        | .10                       |       |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 94         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 22.82 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 22.82                 |                   | .00                 |                           | 22.82 |



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

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FPD  | 106  | 100 | P 94         | NTT          |                 | .02                   | XCC               |                     | .02                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .06-                  | XCC               |                     | .06-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .08                   | XCC               |                     | .08                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .06   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .06                   |                   | .00                 |                           | .06   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000  | C 08         | MTT          |                             | XCC               | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               | .01                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               | .01-                      |       |
|                       |               | C 03         | MTT          |                             | XCC               | .00                       |       |
|                       |               | C 08         | NTT          | .07-                        | XCC               | .07-                      |       |
|                       |               | C 07         | NTT          | .08                         | XCC               | .08                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               | .00                       |       |
|                       |               | P 08         | MPP          | 1.03                        |                   | 1.03                      |       |
|                       |               | P 07         | MPP          | 2.64                        |                   | 2.64                      |       |
|                       |               | P 06         | MPP          | 2.15                        |                   | 2.15                      |       |
|                       |               | P 05         | MPP          | .51                         |                   | .51                       |       |
|                       |               | P 04         | MPP          | .08                         |                   | .08                       |       |
|                       |               | P 03         | MPP          |                             |                   | .00                       |       |
|                       |               | P 02         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 01         | MPP          |                             |                   | .00                       |       |
|                       |               | P 98         | MPP          | .03                         |                   | .03                       |       |
|                       |               | P 97         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 96         | MPP          |                             |                   | .00                       |       |
|                       |               | P 95         | MPP          |                             |                   | .00                       |       |
|                       |               | P 08         | MTT          | .93                         |                   | .93                       |       |
|                       |               | P 07         | MTT          | 2.12                        |                   | 2.12                      |       |
|                       |               | P 06         | MTT          | 1.68                        |                   | 1.68                      |       |
|                       |               | P 05         | MTT          | .32                         |                   | .32                       |       |
|                       |               | P 04         | MTT          | .05                         |                   | .05                       |       |
|                       |               | P 03         | MTT          |                             |                   | .00                       |       |
|                       |               | P 02         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 01         | MTT          |                             |                   | .00                       |       |
|                       |               | P 98         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 97         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 96         | MTT          |                             |                   | .00                       |       |
|                       |               | P 95         | MTT          |                             |                   | .00                       |       |
|                       |               | P 08         | NTT          | .24                         |                   | .24                       |       |
|                       |               | P 07         | NTT          | .70                         |                   | .70                       |       |
|                       |               | P 06         | NTT          | .85                         |                   | .85                       |       |
|                       |               | P 05         | NTT          | .42                         |                   | .42                       |       |
|                       |               | P 04         | NTT          | .38                         |                   | .38                       |       |
|                       |               | P 03         | NTT          | .08                         |                   | .08                       |       |
|                       |               | P 02         | NTT          | .37                         |                   | .37                       |       |
|                       |               | P 01         | NTT          | .57                         |                   | .57                       |       |
|                       |               | P 00         | NTT          | .32                         |                   | .32                       |       |
|                       |               | P 99         | NTT          | .18                         |                   | .18                       |       |
|                       |               | P 98         | NTT          | .26                         |                   | .26                       |       |
|                       |               | P 97         | NTT          | .08                         |                   | .08                       |       |
|                       |               | P 96         | NTT          | .03                         |                   | .03                       |       |
|                       |               | P 95         | NTT          | .05                         |                   | .05                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 94         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 16.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 16.15                 |                   | .00                 |                           | 16.15 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          |                             | XCC               | .00                       |       |
|                       |               | C 07         | MTT          | .02                         | XCC               | .02                       |       |
|                       |               | C 04         | MTT          | .02-                        | XCC               | .02-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               | .01-                      |       |
|                       |               | C 08         | NTT          | .10-                        | XCC               | .10-                      |       |
|                       |               | C 07         | NTT          | .13                         | XCC               | .13                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               | .02                       |       |
|                       |               | C 05         | NTT          |                             | XCC               | .00                       |       |
|                       |               | P 08         | MPP          | 1.44                        |                   | 1.44                      |       |
|                       |               | P 07         | MPP          | 3.62                        |                   | 3.62                      |       |
|                       |               | P 06         | MPP          | 3.23                        |                   | 3.23                      |       |
|                       |               | P 05         | MPP          | .89                         |                   | .89                       |       |
|                       |               | P 04         | MPP          | .14                         |                   | .14                       |       |
|                       |               | P 03         | MPP          |                             |                   | .00                       |       |
|                       |               | P 02         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 01         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 98         | MPP          | .07                         |                   | .07                       |       |
|                       |               | P 97         | MPP          | .02                         |                   | .02                       |       |
|                       |               | P 96         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 95         | MPP          |                             |                   | .00                       |       |
|                       |               | P 08         | MTT          | 1.30                        |                   | 1.30                      |       |
|                       |               | P 07         | MTT          | 2.92                        |                   | 2.92                      |       |
|                       |               | P 06         | MTT          | 2.52                        |                   | 2.52                      |       |
|                       |               | P 05         | MTT          | .58                         |                   | .58                       |       |
|                       |               | P 04         | MTT          | .08                         |                   | .08                       |       |
|                       |               | P 03         | MTT          |                             |                   | .00                       |       |
|                       |               | P 02         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 01         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 98         | MTT          | .03                         |                   | .03                       |       |
|                       |               | P 97         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 96         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 95         | MTT          |                             |                   | .00                       |       |
|                       |               | P 08         | NTT          | .33                         |                   | .33                       |       |
|                       |               | P 07         | NTT          | .97                         |                   | .97                       |       |
|                       |               | P 06         | NTT          | 1.27                        |                   | 1.27                      |       |
|                       |               | P 05         | NTT          | .73                         |                   | .73                       |       |
|                       |               | P 04         | NTT          | .70                         |                   | .70                       |       |
|                       |               | P 03         | NTT          | .16                         |                   | .16                       |       |
|                       |               | P 02         | NTT          | .72                         |                   | .72                       |       |
|                       |               | P 01         | NTT          | 1.12                        |                   | 1.12                      |       |
|                       |               | P 00         | NTT          | .66                         |                   | .66                       |       |
|                       |               | P 99         | NTT          | .38                         |                   | .38                       |       |
|                       |               | P 98         | NTT          | .52                         |                   | .52                       |       |
|                       |               | P 97         | NTT          | .18                         |                   | .18                       |       |
|                       |               | P 96         | NTT          | .08                         |                   | .08                       |       |
|                       |               | P 95         | NTT          | .13                         |                   | .13                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 94         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 85         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 24.92 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 24.92                 |                   | .00                 |                           | 24.92 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FNZ  | 590  | 1000 | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | C 07      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | C 08      | NTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |      | P 08      | MPP       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |      | P 07      | MPP       | 2.67                     | XCC            | .01              | 2.66                   |       |
|              |                  |      |      |      | P 06      | MPP       | 2.33                     | XCC            | .01              | 2.32                   |       |
|              |                  |      |      |      | P 05      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |      | P 04      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 98      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | .90                      |                |                  | .90                    |       |
|              |                  |      |      |      | P 07      | MTT       | 2.15                     |                |                  | 2.15                   |       |
|              |                  |      |      |      | P 06      | MTT       | 1.82                     |                |                  | 1.82                   |       |
|              |                  |      |      |      | P 05      | MTT       | .37                      |                |                  | .37                    |       |
|              |                  |      |      |      | P 04      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 97      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 96      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 85      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 86      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 90      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 94      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 95      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 96      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 97      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 98      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |      | P 99      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |      | P 00      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |      | P 01      | NTT       | .61                      | XCC            |                  | .61                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 02         | NTT          |                 | .40                   |                   |        | .40                       |       |
|                        |               | P 03         | NTT          |                 | .08                   |                   |        | .08                       |       |
|                        |               | P 04         | NTT          |                 | .43                   |                   |        | .43                       |       |
|                        |               | P 05         | NTT          |                 | .48                   |                   |        | .48                       |       |
|                        |               | P 06         | NTT          |                 | .91                   |                   |        | .91                       |       |
|                        |               | P 07         | NTT          |                 | .71                   |                   |        | .71                       |       |
|                        |               | P 08         | NTT          |                 | .23                   |                   |        | .23                       |       |
|                        |               |              |              |                 |                       |                   |        |                           | 16.82 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 16.84                 |                   | .02    |                           | 16.82 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ATTN: KEN HINTON

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SP01 PARAMEDIC         | FVZ  | 580  | PM2 | P            | SPA          | 133.91                         |                   |        | 133.91                    |        |
|                        |      |      |     | P            | STA          | 95.30                          |                   |        | 95.30                     |        |
|                        |      |      |     |              |              |                                |                   |        |                           | 229.21 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 229.21                         |                   | .00    |                           | 229.21 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| SP01 FIRE PROTECTION ASSESSMENTS | FNZ  | 590  | FP3 | P            | SPA          | 91.84           |                       |                   |                     | 91.84                     |        |
|                                  |      |      |     | P            | STA          | 65.10           |                       |                   |                     | 65.10                     |        |
|                                  |      |      |     |              |              |                 |                       |                   |                     |                           | 156.94 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              | 156.94          |                       |                   | .00                 |                           | 156.94 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIS 300 300   | C 15         | MTT          | 169.36                      | XCC               | .42    | 168.94                    |       |
|                       |               | C 14         | MTT          | 35.27                       | XCC               | .09    | 35.18                     |       |
|                       |               | C 13         | MTT          | 3.37-                       | XCC               | .01-   | 3.36-                     |       |
|                       |               | C 12         | MTT          | .44                         | XCC               |        | .44                       |       |
|                       |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 09         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 04         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 153.08                      | XCC               | .38    | 152.70                    |       |
|                       |               | C 14         | NTT          | 67.78                       | XCC               | .17    | 67.61                     |       |
|                       |               | C 13         | NTT          | 3.72                        | XCC               | .01    | 3.71                      |       |
|                       |               | C 12         | NTT          | .91                         | XCC               |        | .91                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 09         | NTT          | .37-                        | XCC               |        | .37-                      |       |
|                       |               | C 08         | NTT          | .16-                        | XCC               |        | .16-                      |       |
|                       |               | C 07         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 19,911.50                   | XCC               | 49.78  | 19,861.72                 |       |
|                       |               | C            | UTT          | 10,714.81                   | XCC               | 26.79  | 10,688.02                 |       |
|                       |               | C            | ZTT          | 596.49                      | XCC               | 1.49   | 595.00                    |       |
|                       |               | P 15         | MPP          | 27.43                       | XCC               | .07    | 27.36                     |       |
|                       |               | P 14         | MPP          | 20.22                       | XCC               | .05    | 20.17                     |       |
|                       |               | P 13         | MPP          | 8.23                        | XCC               | .02    | 8.21                      |       |
|                       |               | P 12         | MPP          | 3.39                        | XCC               | .01    | 3.38                      |       |
|                       |               | P 11         | MPP          | 8.33                        | XCC               | .02    | 8.31                      |       |
|                       |               | P 10         | MPP          | 4.12                        | XCC               | .01    | 4.11                      |       |
|                       |               | P 09         | MPP          | 2.27                        | XCC               | .01    | 2.26                      |       |
|                       |               | P 08         | MPP          | 2.47                        | XCC               | .01    | 2.46                      |       |
|                       |               | P 07         | MPP          | 6.17                        | XCC               | .02    | 6.15                      |       |
|                       |               | P 06         | MPP          | 5.16                        | XCC               | .01    | 5.15                      |       |
|                       |               | P 05         | MPP          | 1.31                        | XCC               |        | 1.31                      |       |
|                       |               | P 04         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 590.70                      |                   |        | 590.70                    |       |
|                       |               | P 14         | MTT          | 225.55                      |                   |        | 225.55                    |       |

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 48.50                       |                   |        | 48.50                     |       |
|                      |               | P 12         | MTT          | 8.48                        |                   |        | 8.48                      |       |
|                      |               | P 11         | MTT          | 18.63                       |                   |        | 18.63                     |       |
|                      |               | P 10         | MTT          | 8.60                        |                   |        | 8.60                      |       |
|                      |               | P 09         | MTT          | 2.51                        |                   |        | 2.51                      |       |
|                      |               | P 08         | MTT          | 2.23                        |                   |        | 2.23                      |       |
|                      |               | P 07         | MTT          | 4.95                        |                   |        | 4.95                      |       |
|                      |               | P 06         | MTT          | 4.03                        |                   |        | 4.03                      |       |
|                      |               | P 05         | MTT          | .85                         |                   |        | .85                       |       |
|                      |               | P 04         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 8.95                        |                   |        | 8.95                      |       |
|                      |               | P 13         | NTT          | 7.39                        |                   |        | 7.39                      |       |
|                      |               | P 12         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 11         | NTT          | 1.00                        |                   |        | 1.00                      |       |
|                      |               | P 10         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 09         | NTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 08         | NTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 07         | NTT          | 1.63                        |                   |        | 1.63                      |       |
|                      |               | P 06         | NTT          | 2.03                        |                   |        | 2.03                      |       |
|                      |               | P 05         | NTT          | 1.08                        |                   |        | 1.08                      |       |
|                      |               | P 04         | NTT          | 1.03                        |                   |        | 1.03                      |       |
|                      |               | P 03         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 02         | NTT          | 1.07                        |                   |        | 1.07                      |       |
|                      |               | P 01         | NTT          | 1.69                        | XCC               |        | 1.69                      |       |
|                      |               | P 00         | NTT          | .99                         | XCC               |        | .99                       |       |
|                      |               | P 99         | NTT          | .56                         | XCC               |        | .56                       |       |
|                      |               | P 98         | NTT          | .79                         | XCC               |        | .79                       |       |
|                      |               | P 97         | NTT          | .24                         | XCC               |        | .24                       |       |
|                      |               | P 96         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 95         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 85         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 15         | NTT          | 21.93                       |                   |        | 21.93                     |       |
|                      |               | P            | SPT          | .24                         |                   |        | .24                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
|                        |      |      |     | P            | STT          | .11             | XCC                 |                     | .11           |                       |           |
|                        |      |      |     | P            | UTT          | 198.42          | XCC                 | .48                 | 197.94        |                       |           |
|                        |      |      |     | P            | ZTT          | 106.53          | XCC                 | .26                 | 106.27        |                       |           |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 32,933.24 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 33,013.33       |                     | 80.09               |               |                       | 32,933.24 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIV 310 310   | C 15         | MTT          | 17.24                       | XCC               | .04    | 17.20                     |       |
|                       |               | C 14         | MTT          | 4.03                        | XCC               | .01    | 4.02                      |       |
|                       |               | C 13         | MTT          | .37-                        | XCC               |        | .37-                      |       |
|                       |               | C 12         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 15.58                       | XCC               | .04    | 15.54                     |       |
|                       |               | C 14         | NTT          | 7.74                        | XCC               | .02    | 7.72                      |       |
|                       |               | C 13         | NTT          | .41                         | XCC               |        | .41                       |       |
|                       |               | C 12         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 08         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 1,022.53                    | XCC               | 2.56   | 1,019.97                  |       |
|                       |               | C            | UTT          | 550.25                      | XCC               | 1.38   | 548.87                    |       |
|                       |               | C            | ZTT          | 30.63                       | XCC               | .08    | 30.55                     |       |
|                       |               | P 15         | MPP          | 2.79                        | XCC               | .01    | 2.78                      |       |
|                       |               | P 14         | MPP          | 2.31                        | XCC               | .01    | 2.30                      |       |
|                       |               | P 13         | MPP          | .92                         | XCC               |        | .92                       |       |
|                       |               | P 12         | MPP          | .38                         | XCC               |        | .38                       |       |
|                       |               | P 11         | MPP          | .91                         | XCC               |        | .91                       |       |
|                       |               | P 10         | MPP          | .45                         | XCC               |        | .45                       |       |
|                       |               | P 09         | MPP          | .24                         | XCC               |        | .24                       |       |
|                       |               | P 08         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 07         | MPP          | .67                         | XCC               |        | .67                       |       |
|                       |               | P 06         | MPP          | .65                         | XCC               |        | .65                       |       |
|                       |               | P 05         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 04         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 60.11                       |                   |        | 60.11                     |       |
|                       |               | P 14         | MTT          | 25.74                       |                   |        | 25.74                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 5.39                        |                   |        | 5.39                      |       |
|                      |               | P 12         | MTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 11         | MTT          | 2.05                        |                   |        | 2.05                      |       |
|                      |               | P 10         | MTT          | .92                         |                   |        | .92                       |       |
|                      |               | P 09         | MTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 08         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 07         | MTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 06         | MTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 05         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 11         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 10         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 09         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 08         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 07         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 06         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 05         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 04         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 03         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 02         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 01         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 00         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 99         | NTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 98         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | P 85         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 15         | NTT          | 2.23                        |                   |        | 2.23                      |       |
|                      |               | P 14         | NTT          | 1.02                        |                   |        | 1.02                      |       |
|                      |               | P 13         | NTT          | .82                         |                   |        | .82                       |       |
|                      |               | P            | SPT          | .02                         |                   |        | .02                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                            |      |      |     | P         | STT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P         | UTT       | 20.19                    | XCC            | .05              | 20.14                  |          |
|                        |                            |      |      |     | P         | ZTT       | 10.83                    | XCC            | .02              | 10.81                  |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 1,788.19 |
| SS01                   | SEWER STANDBY              | EAP  | 310  | 310 | C         | STA       | 66.95                    | XCP            | 12.00            | 54.95                  |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 54.95    |
| SU01                   | DELINQUENT SEWER USER FEES | EAP  | 310  | 310 | P         | SPA       | 294.56                   |                |                  | 294.56                 |          |
|                        |                            |      |      |     | P         | STA       | 2,561.49                 |                |                  | 2,561.49               |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 2,856.05 |
| SU02                   | DELINQUENT WATER USER FEES | EAS  | 310  | 310 | P         | SPA       | 131.08                   |                |                  | 131.08                 |          |
|                        |                            |      |      |     | P         | STA       | 1,139.73                 |                |                  | 1,139.73               |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 1,270.81 |
| SW01                   | WATER STANDBY              | EAS  | 310  | 310 | C         | STA       | 437.70                   | XCP            | 17.10            | 420.60                 |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 420.60   |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           | 6,423.92                 |                | 33.32            |                        | 6,390.60 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV  | ACR  | ACR | P            | 91 NTT       |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P            | 90 NTT       |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P            | 89 NTT       |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P            | 86 NTT       |                 | .02-                  |                   |                     | .02-                      |       |
|                        |      |      |     | P            | 85 NTT       |                 | .04                   |                   |                     | .04                       |       |
|                        |      |      |     | P            | 84 NTT       |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02                   |                   | .00                 |                           | .02   |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01                   |                   | .00                 |                           | .01   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .00                   |                   | .00                 |                           | .00   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 85         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .01             |                       |                   | .00                 |                           | .01   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01-                  |                   |                     | .01-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01                   |                   | .00                 |                           | .01   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370   | C 15         | MTT          | 6.25                        | XCC               | .02    | 6.23                      |       |
|                       |               | C 14         | MTT          | 1.35                        | XCC               |        | 1.35                      |       |
|                       |               | C 13         | MTT          | .12-                        | XCC               |        | .12-                      |       |
|                       |               | C 12         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 09         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 13         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 14         | NTT          | 2.60                        | XCC               | .01    | 2.59                      |       |
|                       |               | C 15         | NTT          | 5.65                        | XCC               | .01    | 5.64                      |       |
|                       |               | P 15         | MPP          | 1.01                        |                   |        | 1.01                      |       |
|                       |               | P 14         | MPP          | .78                         |                   |        | .78                       |       |
|                       |               | P 13         | MPP          | .29                         |                   |        | .29                       |       |
|                       |               | P 12         | MPP          | .12                         |                   |        | .12                       |       |
|                       |               | P 11         | MPP          | .29                         |                   |        | .29                       |       |
|                       |               | P 10         | MPP          | .13                         |                   |        | .13                       |       |
|                       |               | P 09         | MPP          | .07                         |                   |        | .07                       |       |
|                       |               | P 08         | MPP          | .08                         |                   |        | .08                       |       |
|                       |               | P 07         | MPP          | .21                         |                   |        | .21                       |       |
|                       |               | P 06         | MPP          | .18                         |                   |        | .18                       |       |
|                       |               | P 05         | MPP          | .04                         |                   |        | .04                       |       |
|                       |               | P 04         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 98         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 97         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 96         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 15         | MTT          | 21.81                       |                   |        | 21.81                     |       |
|                       |               | P 14         | MTT          | 8.67                        |                   |        | 8.67                      |       |
|                       |               | P 13         | MTT          | 1.72                        |                   |        | 1.72                      |       |
|                       |               | P 12         | MTT          | .30                         |                   |        | .30                       |       |
|                       |               | P 11         | MTT          | .63                         |                   |        | .63                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 10         | MTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 09         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 08         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 07         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 06         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 05         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 01         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 98         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 97         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 96         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 84         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 85         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 86         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 97         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 98         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 99         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 00         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 01         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 05         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 06         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 07         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 12         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 13         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 14         | NTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 15         | NTT          | .81                         |                   |        | .81                       |       |
|                      |               | P            | SPS          | 29.02                       |                   |        | 29.02                     |       |
|                      |               | P            | SPT          | .01                         |                   |        | .01                       |       |
|                      |               | P            | STS          | 96.25                       |                   |        | 96.25                     |       |
|                      |               | P            | STT          |                             |                   |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------|
|                        |      |      |     | P            | UTT          | 7.32                           |                   |                     | 7.32                      |        |
|                        |      |      |     | P            | ZTT          | 3.95                           |                   |                     | 3.95                      |        |
|                        |      |      |     |              |              |                                |                   |                     |                           | 191.38 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 191.42                         |                   | .04                 |                           | 191.38 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FMZ  | 600  | 1000 | C 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | C 07      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | C 04      | MTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |      | C 03      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |      | C 08      | NTT       | .48-                     | XCC            |                  | .48-                   |       |
|              |                  |      |      |      | C 07      | NTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |      | C 06      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | C 05      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | P 08      | MPP       | 7.08                     | XCC            | .02              | 7.06                   |       |
|              |                  |      |      |      | P 07      | MPP       | 17.75                    | XCC            | .04              | 17.71                  |       |
|              |                  |      |      |      | P 06      | MPP       | 15.12                    | XCC            | .04              | 15.08                  |       |
|              |                  |      |      |      | P 05      | MPP       | 3.76                     | XCC            | .01              | 3.75                   |       |
|              |                  |      |      |      | P 04      | MPP       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |      | P 97      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 96      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 6.39                     |                |                  | 6.39                   |       |
|              |                  |      |      |      | P 07      | MTT       | 14.28                    |                |                  | 14.28                  |       |
|              |                  |      |      |      | P 06      | MTT       | 11.80                    |                |                  | 11.80                  |       |
|              |                  |      |      |      | P 05      | MTT       | 2.44                     |                |                  | 2.44                   |       |
|              |                  |      |      |      | P 04      | MTT       | .34                      |                |                  | .34                    |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 98      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 97      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 06      | NTT       | 5.94                     |                |                  | 5.94                   |       |
|              |                  |      |      |      | P 05      | NTT       | 3.11                     |                |                  | 3.11                   |       |
|              |                  |      |      |      | P 04      | NTT       | 2.90                     |                |                  | 2.90                   |       |
|              |                  |      |      |      | P 03      | NTT       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |      | P 02      | NTT       | 2.73                     |                |                  | 2.73                   |       |
|              |                  |      |      |      | P 01      | NTT       | 4.06                     | XCC            | .01              | 4.05                   |       |
|              |                  |      |      |      | P 00      | NTT       | 2.25                     | XCC            | .01              | 2.24                   |       |
|              |                  |      |      |      | P 99      | NTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |      | P 98      | NTT       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |      | P 97      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |      | P 96      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |      | P 95      | NTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |      | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 91      | NTT       |                          | XCC            |                  | .00                    |       |



AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                     |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                     |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                     |      |      |     | P 86      | NTT       | .13-                     | XCC            |                  | .13-                   |          |
|                        |                     |      |      |     | P 85      | NTT       | .19                      | XCC            |                  | .19                    |          |
|                        |                     |      |      |     | P 84      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                     |      |      |     | P 08      | NTT       | 1.63                     |                |                  | 1.63                   |          |
|                        |                     |      |      |     | P 07      | NTT       | 4.72                     |                |                  | 4.72                   |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 112.19   |
| SS01                   | SEWER STANDBY - B-1 | EBA  | 365  | 365 | C         | STA       | 608.40                   | XCP            | 74.70            | 533.70                 |          |
|                        |                     |      |      |     | P         | SPA       | 45.10                    |                |                  | 45.10                  |          |
|                        |                     |      |      |     | P         | STA       | 212.85                   |                |                  | 212.85                 |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 791.65   |
| SU01                   | IMP B-1 SWR SVC     | EBA  | 365  | 365 | C         | STA       | 384.95                   | XCP            | 6.90             | 378.05                 |          |
|                        |                     |      |      |     | P         | SPA       | 256.38                   |                |                  | 256.38                 |          |
|                        |                     |      |      |     | P         | STA       | 1,665.46                 |                |                  | 1,665.46               |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 2,299.89 |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           | 3,285.46                 |                | 81.73            |                        | 3,203.73 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370   | C 15         | MTT          | 20.59                       | XCC               | .05    | 20.54                     |       |
|                       |               | C 14         | MTT          | 4.72                        | XCC               | .01    | 4.71                      |       |
|                       |               | C 13         | MTT          | .43-                        | XCC               |        | .43-                      |       |
|                       |               | C 12         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 18.61                       | XCC               | .05    | 18.56                     |       |
|                       |               | C 14         | NTT          | 9.07                        | XCC               | .02    | 9.05                      |       |
|                       |               | C 13         | NTT          | .48                         | XCC               |        | .48                       |       |
|                       |               | C 12         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 08         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 3,493.33                    | XCC               | 8.73   | 3,484.60                  |       |
|                       |               | C            | UTT          | 1,879.83                    | XCC               | 4.70   | 1,875.13                  |       |
|                       |               | C            | ZTT          | 104.65                      | XCC               | .26    | 104.39                    |       |
|                       |               | P 15         | MPP          | 3.34                        | XCC               | .01    | 3.33                      |       |
|                       |               | P 14         | MPP          | 2.71                        | XCC               | .01    | 2.70                      |       |
|                       |               | P 13         | MPP          | 1.05                        | XCC               |        | 1.05                      |       |
|                       |               | P 12         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 11         | MPP          | 1.07                        | XCC               |        | 1.07                      |       |
|                       |               | P 10         | MPP          | .54                         | XCC               |        | .54                       |       |
|                       |               | P 09         | MPP          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 08         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 07         | MPP          | .81                         | XCC               |        | .81                       |       |
|                       |               | P 06         | MPP          | .71                         | XCC               |        | .71                       |       |
|                       |               | P 05         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 04         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 71.80                       |                   |        | 71.80                     |       |
|                       |               | P 14         | MTT          | 30.16                       |                   |        | 30.16                     |       |

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 6.20                        |                   |        | 6.20                      |       |
|                      |               | P 12         | MTT          | 1.10                        |                   |        | 1.10                      |       |
|                      |               | P 11         | MTT          | 2.41                        |                   |        | 2.41                      |       |
|                      |               | P 10         | MTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 09         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 08         | MTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 07         | MTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 06         | MTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 05         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 1.19                        |                   |        | 1.19                      |       |
|                      |               | P 13         | NTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 12         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 11         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 10         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 08         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 07         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 06         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 05         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 04         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 03         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 02         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 01         | NTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 00         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 99         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 98         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 2.67                        |                   |        | 2.67                      |       |
|                      |               | P            | SPT          | .03                         |                   |        | .03                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------------|
|                        |      |      |     | P            | STT          | .02             | XCC                 |                     | .02                       |                 |
|                        |      |      |     | P            | UTT          | 24.13           | XCC                 | .06                 | 24.07                     |                 |
|                        |      |      |     | P            | ZTT          | 12.94           | XCC                 | .02                 | 12.92                     |                 |
|                        |      |      |     |              |              |                 |                     |                     |                           | 5,687.28        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>5,701.20</u> |                     | <u>13.92</u>        |                           | <u>5,687.28</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKD 380 380   | C 15         | MTT          | 73.16                       | XCC               | .18    | 72.98                     |       |
|                       |               | C 14         | MTT          | 16.64                       | XCC               | .04    | 16.60                     |       |
|                       |               | C 13         | MTT          | 1.51-                       | XCC               |        | 1.51-                     |       |
|                       |               | C 12         | MTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 09         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 07         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 04         | MTT          | .18-                        | XCC               |        | .18-                      |       |
|                       |               | C 03         | MTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | C 15         | NTT          | 66.12                       | XCC               | .17    | 65.95                     |       |
|                       |               | C 14         | NTT          | 31.98                       | XCC               | .08    | 31.90                     |       |
|                       |               | C 13         | NTT          | 1.67                        | XCC               |        | 1.67                      |       |
|                       |               | C 12         | NTT          | .41                         | XCC               |        | .41                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 09         | NTT          | .15-                        | XCC               |        | .15-                      |       |
|                       |               | C 08         | NTT          | 1.10-                       | XCC               |        | 1.10-                     |       |
|                       |               | C 07         | NTT          | 1.35                        | XCC               |        | 1.35                      |       |
|                       |               | C 06         | NTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | C 05         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C            | STS          | 8,738.61                    | XCC               | 21.85  | 8,716.76                  |       |
|                       |               | C            | UTT          | 4,702.44                    | XCC               | 11.76  | 4,690.68                  |       |
|                       |               | C            | ZTT          | 261.79                      | XCC               | .65    | 261.14                    |       |
|                       |               | P 15         | MPP          | 11.85                       | XCC               | .03    | 11.82                     |       |
|                       |               | P 14         | MPP          | 9.54                        | XCC               | .02    | 9.52                      |       |
|                       |               | P 13         | MPP          | 3.70                        | XCC               | .01    | 3.69                      |       |
|                       |               | P 12         | MPP          | 1.52                        | XCC               |        | 1.52                      |       |
|                       |               | P 11         | MPP          | 3.67                        | XCC               | .01    | 3.66                      |       |
|                       |               | P 10         | MPP          | 1.76                        | XCC               |        | 1.76                      |       |
|                       |               | P 09         | MPP          | .96                         | XCC               |        | .96                       |       |
|                       |               | P 08         | MPP          | 16.09                       | XCC               | .04    | 16.05                     |       |
|                       |               | P 07         | MPP          | 40.30                       | XCC               | .10    | 40.20                     |       |
|                       |               | P 06         | MPP          | 33.85                       | XCC               | .08    | 33.77                     |       |
|                       |               | P 05         | MPP          | 7.96                        | XCC               | .02    | 7.94                      |       |
|                       |               | P 04         | MPP          | 1.21                        | XCC               |        | 1.21                      |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 01         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 98         | MPP          | .47                         | XCC               |        | .47                       |       |
|                       |               | P 97         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 96         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 255.18                      |                   |        | 255.18                    |       |
|                       |               | P 14         | MTT          | 106.43                      |                   |        | 106.43                    |       |

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 21.75                       |                   |        | 21.75                     |       |
|                      |               | P 12         | MTT          | 3.80                        |                   |        | 3.80                      |       |
|                      |               | P 11         | MTT          | 8.21                        |                   |        | 8.21                      |       |
|                      |               | P 10         | MTT          | 3.68                        |                   |        | 3.68                      |       |
|                      |               | P 09         | MTT          | 1.07                        |                   |        | 1.07                      |       |
|                      |               | P 08         | MTT          | 14.54                       |                   |        | 14.54                     |       |
|                      |               | P 07         | MTT          | 32.43                       |                   |        | 32.43                     |       |
|                      |               | P 06         | MTT          | 26.41                       |                   |        | 26.41                     |       |
|                      |               | P 05         | MTT          | 5.15                        |                   |        | 5.15                      |       |
|                      |               | P 04         | MTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 01         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 98         | MTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 9.47                        |                   |        | 9.47                      |       |
|                      |               | P 14         | NTT          | 4.22                        |                   |        | 4.22                      |       |
|                      |               | P 13         | NTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 12         | NTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 11         | NTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 10         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 09         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 08         | NTT          | 3.70                        |                   |        | 3.70                      |       |
|                      |               | P 07         | NTT          | 10.69                       |                   |        | 10.69                     |       |
|                      |               | P 06         | NTT          | 13.29                       |                   |        | 13.29                     |       |
|                      |               | P 05         | NTT          | 6.57                        |                   |        | 6.57                      |       |
|                      |               | P 04         | NTT          | 5.84                        |                   |        | 5.84                      |       |
|                      |               | P 03         | NTT          | 1.23                        |                   |        | 1.23                      |       |
|                      |               | P 02         | NTT          | 5.41                        |                   |        | 5.41                      |       |
|                      |               | P 01         | NTT          | 8.25                        | XCC               | .02    | 8.23                      |       |
|                      |               | P 00         | NTT          | 4.66                        | XCC               | .01    | 4.65                      |       |
|                      |               | P 99         | NTT          | 2.62                        | XCC               | .01    | 2.61                      |       |
|                      |               | P 98         | NTT          | 3.67                        | XCC               | .01    | 3.66                      |       |
|                      |               | P 97         | NTT          | 1.13                        | XCC               |        | 1.13                      |       |
|                      |               | P 96         | NTT          | .47                         | XCC               |        | .47                       |       |
|                      |               | P 95         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 85         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 84         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P            | SPT          | .10                         |                   |        | .10                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STT          | .04                            | XCC               |        | .04                       |           |
|                        |      |      |     | P            | UTT          | 85.70                          | XCC               | .21    | 85.49                     |           |
|                        |      |      |     | P            | ZTT          | 46.05                          | XCC               | .10    | 45.95                     |           |
|                        |      |      |     |              |              |                                |                   |        |                           | 14,687.91 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 14,723.31                      |                   | 35.40  |                           | 14,687.91 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FNZ  | 590  | 1000 | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | C 04      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |      | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 08      | NTT       | .23-                     | XCC            |                  | .23-                   |       |
|              |                  |      |      |      | C 07      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |      | C 06      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | P 08      | MPP       | 3.39                     | XCC            | .01              | 3.38                   |       |
|              |                  |      |      |      | P 07      | MPP       | 8.34                     | XCC            | .02              | 8.32                   |       |
|              |                  |      |      |      | P 06      | MPP       | 5.57                     | XCC            | .01              | 5.56                   |       |
|              |                  |      |      |      | P 05      | MPP       | 1.21                     | XCC            |                  | 1.21                   |       |
|              |                  |      |      |      | P 04      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 98      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 3.05                     |                |                  | 3.05                   |       |
|              |                  |      |      |      | P 07      | MTT       | 6.71                     |                |                  | 6.71                   |       |
|              |                  |      |      |      | P 06      | MTT       | 4.35                     |                |                  | 4.35                   |       |
|              |                  |      |      |      | P 05      | MTT       | .79                      |                |                  | .79                    |       |
|              |                  |      |      |      | P 04      | MTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 98      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | .78                      |                |                  | .78                    |       |
|              |                  |      |      |      | P 07      | NTT       | 2.21                     |                |                  | 2.21                   |       |
|              |                  |      |      |      | P 06      | NTT       | 2.19                     |                |                  | 2.19                   |       |
|              |                  |      |      |      | P 05      | NTT       | 1.01                     |                |                  | 1.01                   |       |
|              |                  |      |      |      | P 04      | NTT       | .88                      |                |                  | .88                    |       |
|              |                  |      |      |      | P 03      | NTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |      | P 02      | NTT       | .80                      |                |                  | .80                    |       |
|              |                  |      |      |      | P 01      | NTT       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |      | P 00      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |      | P 99      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |      | P 98      | NTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |      | P 97      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |      | P 96      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 95      | NTT       | .13                      | XCC            |                  | .13                    |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 94         | NTT  |       | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 91         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT  |       | .03-                  | XCC               |                     | .03-                      |       |
|                        |      |      |     | P 85         | NTT  |       | .03                   | XCC               |                     | .03                       |       |
|                        |      |      |     | P 84         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     |              |      |       |                       |                   |                     |                           | 45.29 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | 45.33                 |                   | .04                 |                           | 45.29 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKJ 395 395   | C 15         | MTT          | 22.64                       | XCC               | .06    | 22.58                     |       |
|                       |               | C 14         | MTT          | 5.18                        | XCC               | .01    | 5.17                      |       |
|                       |               | C 13         | MTT          | .47-                        | XCC               |        | .47-                      |       |
|                       |               | C 12         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 20.47                       | XCC               | .05    | 20.42                     |       |
|                       |               | C 14         | NTT          | 9.96                        | XCC               | .02    | 9.94                      |       |
|                       |               | C 13         | NTT          | .52                         | XCC               |        | .52                       |       |
|                       |               | C 12         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 08         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 07         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 2,671.65                    | XCC               | 6.68   | 2,664.97                  |       |
|                       |               | C            | UTT          | 1,437.67                    | XCC               | 3.59   | 1,434.08                  |       |
|                       |               | C            | ZTT          | 80.03                       | XCC               | .20    | 79.83                     |       |
|                       |               | P 15         | MPP          | 3.66                        | XCC               | .01    | 3.65                      |       |
|                       |               | P 14         | MPP          | 2.97                        | XCC               | .01    | 2.96                      |       |
|                       |               | P 13         | MPP          | 1.14                        | XCC               |        | 1.14                      |       |
|                       |               | P 12         | MPP          | .47                         | XCC               |        | .47                       |       |
|                       |               | P 11         | MPP          | 1.17                        | XCC               |        | 1.17                      |       |
|                       |               | P 10         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 09         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 08         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 07         | MPP          | .84                         | XCC               |        | .84                       |       |
|                       |               | P 06         | MPP          | .69                         | XCC               |        | .69                       |       |
|                       |               | P 05         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 04         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 78.97                       |                   |        | 78.97                     |       |
|                       |               | P 14         | MTT          | 33.11                       |                   |        | 33.11                     |       |

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 6.78                        |                   |        | 6.78                      |       |
|                      |               | P 12         | MTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 11         | MTT          | 2.62                        |                   |        | 2.62                      |       |
|                      |               | P 10         | MTT          | 1.24                        |                   |        | 1.24                      |       |
|                      |               | P 09         | MTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 08         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 07         | MTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 06         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 05         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 2.94                        |                   |        | 2.94                      |       |
|                      |               | P 14         | NTT          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 13         | NTT          | 1.03                        |                   |        | 1.03                      |       |
|                      |               | P 12         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 11         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 10         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 08         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 07         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 06         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 05         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 04         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 03         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 02         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 01         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 00         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 99         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P            | SPT          | .03                         |                   |        | .03                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STT          |                 | .01                   | XCC               |        | .01                       |           |
|                        |      |      |     | P            | UTT          |                 | 26.55                 | XCC               | .07    | 26.48                     |           |
|                        |      |      |     | P            | ZTT          |                 | 14.24                 | XCC               | .03    | 14.21                     |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 4,423.43  |
| SR01 ROAD IMPROVEMENTS | SKJ  | 395  | 395 | C            | STA          |                 | 15,949.63             | XCP               | 188.40 | 15,761.23                 |           |
|                        |      |      |     | P            | SPA          |                 | 2,801.74              |                   |        | 2,801.74                  |           |
|                        |      |      |     | P            | STA          |                 | 10,857.76             |                   |        | 10,857.76                 |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 29,420.73 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 34,043.29             |                   | 199.13 |                           | 33,844.16 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 1,082.63                 | XCC            | 2.71             | 1,079.92               |       |
|              |                  |      |      |     | C 14      | MTT       | 242.08                   | XCC            | .61              | 241.47                 |       |
|              |                  |      |      |     | C 13      | MTT       | 21.55-                   | XCC            | .05-             | 21.50-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 2.79                     | XCC            | .01              | 2.78                   |       |
|              |                  |      |      |     | C 11      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | C 09      | MTT       | .34-                     | XCC            |                  | .34-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | C 04      | MTT       | .20-                     | XCC            |                  | .20-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 978.54                   | XCC            | 2.45             | 976.09                 |       |
|              |                  |      |      |     | C 14      | NTT       | 465.28                   | XCC            | 1.16             | 464.12                 |       |
|              |                  |      |      |     | C 13      | NTT       | 23.80                    | XCC            | .06              | 23.74                  |       |
|              |                  |      |      |     | C 12      | NTT       | 5.79                     | XCC            | .01              | 5.78                   |       |
|              |                  |      |      |     | C 11      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | C 09      | NTT       | 2.40-                    | XCC            | .01-             | 2.39-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.23-                    | XCC            |                  | 1.23-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                  |      |      |     | C 06      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 05      | NTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C         | STS       | 130,037.36               | XCC            | 325.09           | 129,712.27             |       |
|              |                  |      |      |     | C         | UTT       | 69,975.94                | XCC            | 174.94           | 69,801.00              |       |
|              |                  |      |      |     | C         | ZTT       | 3,895.55                 | XCC            | 9.74             | 3,885.81               |       |
|              |                  |      |      |     | P 15      | MPP       | 175.32                   | XCC            | .44              | 174.88                 |       |
|              |                  |      |      |     | P 14      | MPP       | 138.85                   | XCC            | .35              | 138.50                 |       |
|              |                  |      |      |     | P 13      | MPP       | 52.72                    | XCC            | .13              | 52.59                  |       |
|              |                  |      |      |     | P 12      | MPP       | 21.63                    | XCC            | .05              | 21.58                  |       |
|              |                  |      |      |     | P 11      | MPP       | 52.71                    | XCC            | .13              | 52.58                  |       |
|              |                  |      |      |     | P 10      | MPP       | 25.77                    | XCC            | .06              | 25.71                  |       |
|              |                  |      |      |     | P 09      | MPP       | 14.80                    | XCC            | .04              | 14.76                  |       |
|              |                  |      |      |     | P 08      | MPP       | 18.03                    | XCC            | .05              | 17.98                  |       |
|              |                  |      |      |     | P 07      | MPP       | 49.33                    | XCC            | .12              | 49.21                  |       |
|              |                  |      |      |     | P 06      | MPP       | 40.38                    | XCC            | .10              | 40.28                  |       |
|              |                  |      |      |     | P 05      | MPP       | 9.26                     | XCC            | .02              | 9.24                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | P 97      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 96      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 3,775.97                 |                |                  | 3,775.97               |       |
|              |                  |      |      |     | P 14      | MTT       | 1,548.16                 |                |                  | 1,548.16               |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 310.61                      |                   |        | 310.61                    |       |
|                      |               | P 12         | MTT          | 54.03                       |                   |        | 54.03                     |       |
|                      |               | P 11         | MTT          | 117.97                      |                   |        | 117.97                    |       |
|                      |               | P 10         | MTT          | 53.80                       |                   |        | 53.80                     |       |
|                      |               | P 09         | MTT          | 16.39                       |                   |        | 16.39                     |       |
|                      |               | P 08         | MTT          | 16.29                       |                   |        | 16.29                     |       |
|                      |               | P 07         | MTT          | 39.70                       |                   |        | 39.70                     |       |
|                      |               | P 06         | MTT          | 31.50                       |                   |        | 31.50                     |       |
|                      |               | P 05         | MTT          | 6.01                        |                   |        | 6.01                      |       |
|                      |               | P 04         | MTT          | .77                         |                   |        | .77                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 01         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 98         | MTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 97         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 96         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 140.21                      |                   |        | 140.21                    |       |
|                      |               | P 14         | NTT          | 61.41                       |                   |        | 61.41                     |       |
|                      |               | P 13         | NTT          | 47.35                       |                   |        | 47.35                     |       |
|                      |               | P 12         | NTT          | 7.47                        |                   |        | 7.47                      |       |
|                      |               | P 11         | NTT          | 6.33                        |                   |        | 6.33                      |       |
|                      |               | P 10         | NTT          | 2.55                        |                   |        | 2.55                      |       |
|                      |               | P 09         | NTT          | 2.09                        |                   |        | 2.09                      |       |
|                      |               | P 08         | NTT          | 4.15                        |                   |        | 4.15                      |       |
|                      |               | P 07         | NTT          | 13.09                       |                   |        | 13.09                     |       |
|                      |               | P 06         | NTT          | 15.86                       |                   |        | 15.86                     |       |
|                      |               | P 05         | NTT          | 7.66                        |                   |        | 7.66                      |       |
|                      |               | P 04         | NTT          | 6.67                        |                   |        | 6.67                      |       |
|                      |               | P 03         | NTT          | 1.36                        |                   |        | 1.36                      |       |
|                      |               | P 02         | NTT          | 6.24                        |                   |        | 6.24                      |       |
|                      |               | P 01         | NTT          | 9.74                        | XCC               | .02    | 9.72                      |       |
|                      |               | P 00         | NTT          | 5.50                        | XCC               | .01    | 5.49                      |       |
|                      |               | P 99         | NTT          | 3.17                        | XCC               | .01    | 3.16                      |       |
|                      |               | P 98         | NTT          | 4.47                        | XCC               | .01    | 4.46                      |       |
|                      |               | P 97         | NTT          | 1.39                        | XCC               |        | 1.39                      |       |
|                      |               | P 96         | NTT          | .58                         | XCC               |        | .58                       |       |
|                      |               | P 95         | NTT          | 1.02                        | XCC               |        | 1.02                      |       |
|                      |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 89         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 86         | NTT          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 85         | NTT          | .61                         | XCC               |        | .61                       |       |
|                      |               | P 84         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P            | SPT          | 1.54                        |                   |        | 1.54                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|------------|
|                        |      |      |     | P            | STT          | .67             | XCC                 |                     | .67           |                       |            |
|                        |      |      |     | P            | UTT          | 1,268.31        | XCC                 | 3.17                | 1,265.14      |                       |            |
|                        |      |      |     | P            | ZTT          | 680.89          | XCC                 | 1.70                | 679.19        |                       |            |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 215,036.90 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 215,560.03      |                     | 523.13              |               |                       | 215,036.90 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKM 415 415   | C 15         | MTT          | 49.61                       | XCC               | .12    | 49.49                     |       |
|                       |               | C 14         | MTT          | 10.91                       | XCC               | .03    | 10.88                     |       |
|                       |               | C 13         | MTT          | .97-                        | XCC               |        | .97-                      |       |
|                       |               | C 12         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 09         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 44.84                       | XCC               | .11    | 44.73                     |       |
|                       |               | C 14         | NTT          | 20.96                       | XCC               | .05    | 20.91                     |       |
|                       |               | C 13         | NTT          | 1.07                        | XCC               |        | 1.07                      |       |
|                       |               | C 12         | NTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | NTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 08         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 07         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C            | STS          | 6,081.37                    | XCC               | 15.20  | 6,066.17                  |       |
|                       |               | C            | UTT          | 3,272.52                    | XCC               | 8.18   | 3,264.34                  |       |
|                       |               | C            | ZTT          | 182.19                      | XCC               | .46    | 181.73                    |       |
|                       |               | P 15         | MPP          | 8.03                        | XCC               | .02    | 8.01                      |       |
|                       |               | P 14         | MPP          | 6.26                        | XCC               | .02    | 6.24                      |       |
|                       |               | P 13         | MPP          | 2.38                        | XCC               | .01    | 2.37                      |       |
|                       |               | P 12         | MPP          | .98                         | XCC               |        | .98                       |       |
|                       |               | P 11         | MPP          | 2.32                        | XCC               | .01    | 2.31                      |       |
|                       |               | P 10         | MPP          | 1.11                        | XCC               |        | 1.11                      |       |
|                       |               | P 09         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 08         | MPP          | .63                         | XCC               |        | .63                       |       |
|                       |               | P 07         | MPP          | 1.63                        | XCC               |        | 1.63                      |       |
|                       |               | P 06         | MPP          | 1.51                        | XCC               |        | 1.51                      |       |
|                       |               | P 05         | MPP          | .37                         | XCC               |        | .37                       |       |
|                       |               | P 04         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 173.05                      |                   |        | 173.05                    |       |
|                       |               | P 14         | MTT          | 69.76                       |                   |        | 69.76                     |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 14.03                       |                   |        | 14.03                     |       |
|                      |               | P 12         | MTT          | 2.45                        |                   |        | 2.45                      |       |
|                      |               | P 11         | MTT          | 5.20                        |                   |        | 5.20                      |       |
|                      |               | P 10         | MTT          | 2.31                        |                   |        | 2.31                      |       |
|                      |               | P 09         | MTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 08         | MTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 07         | MTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 06         | MTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 05         | MTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 04         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 2.76                        |                   |        | 2.76                      |       |
|                      |               | P 13         | NTT          | 2.14                        |                   |        | 2.14                      |       |
|                      |               | P 12         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 11         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 10         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 09         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 08         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 07         | NTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 06         | NTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 05         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 04         | NTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 03         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 02         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 01         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 00         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 99         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 98         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 97         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 86         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 85         | NTT          | .62                         | XCC               |        | .62                       |       |
|                      |               | P 84         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 15         | NTT          | 6.42                        |                   |        | 6.42                      |       |
|                      |               | P            | SPT          | .07                         |                   |        | .07                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STT          | .03                            | XCC               |        | .03                       |           |
|                        |      |      |     | P            | UTT          | 58.13                          | XCC               | .14    | 57.99                     |           |
|                        |      |      |     | P            | ZTT          | 31.20                          | XCC               | .07    | 31.13                     |           |
|                        |      |      |     |              |              |                                |                   |        |                           | 10,040.36 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 10,064.78                      |                   | 24.42  |                           | 10,040.36 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECB 420 420   | C 15         | MTT          | 245.53                      | XCC               | .61    | 244.92                    |       |
|                       |               | C 14         | MTT          | 55.14                       | XCC               | .14    | 55.00                     |       |
|                       |               | C 13         | MTT          | 4.87-                       | XCC               | .01-   | 4.86-                     |       |
|                       |               | C 12         | MTT          | .61                         | XCC               |        | .61                       |       |
|                       |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 09         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 04         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 03         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 15         | NTT          | 221.93                      | XCC               | .55    | 221.38                    |       |
|                       |               | C 14         | NTT          | 106.00                      | XCC               | .27    | 105.73                    |       |
|                       |               | C 13         | NTT          | 5.38                        | XCC               | .01    | 5.37                      |       |
|                       |               | C 12         | NTT          | 1.27                        | XCC               |        | 1.27                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 09         | NTT          | .53-                        | XCC               |        | .53-                      |       |
|                       |               | C 08         | NTT          | .27-                        | XCC               |        | .27-                      |       |
|                       |               | C 07         | NTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C            | STS          | 29,691.85                   | XCC               | 74.23  | 29,617.62                 |       |
|                       |               | C            | UTT          | 15,977.83                   | XCC               | 39.94  | 15,937.89                 |       |
|                       |               | C            | ZTT          | 889.48                      | XCC               | 2.22   | 887.26                    |       |
|                       |               | P 15         | MPP          | 39.76                       | XCC               | .10    | 39.66                     |       |
|                       |               | P 14         | MPP          | 31.63                       | XCC               | .08    | 31.55                     |       |
|                       |               | P 13         | MPP          | 11.91                       | XCC               | .03    | 11.88                     |       |
|                       |               | P 12         | MPP          | 4.73                        | XCC               | .01    | 4.72                      |       |
|                       |               | P 11         | MPP          | 11.43                       | XCC               | .03    | 11.40                     |       |
|                       |               | P 10         | MPP          | 5.54                        | XCC               | .01    | 5.53                      |       |
|                       |               | P 09         | MPP          | 3.24                        | XCC               | .01    | 3.23                      |       |
|                       |               | P 08         | MPP          | 4.01                        | XCC               | .01    | 4.00                      |       |
|                       |               | P 07         | MPP          | 10.76                       | XCC               | .03    | 10.73                     |       |
|                       |               | P 06         | MPP          | 9.34                        | XCC               | .02    | 9.32                      |       |
|                       |               | P 05         | MPP          | 2.32                        | XCC               | .01    | 2.31                      |       |
|                       |               | P 04         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 96         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 856.36                      |                   |        | 856.36                    |       |
|                       |               | P 14         | MTT          | 352.68                      |                   |        | 352.68                    |       |

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 70.18                       |                   |        | 70.18                     |       |
|                      |               | P 12         | MTT          | 11.82                       |                   |        | 11.82                     |       |
|                      |               | P 11         | MTT          | 25.57                       |                   |        | 25.57                     |       |
|                      |               | P 10         | MTT          | 11.57                       |                   |        | 11.57                     |       |
|                      |               | P 09         | MTT          | 3.59                        |                   |        | 3.59                      |       |
|                      |               | P 08         | MTT          | 3.62                        |                   |        | 3.62                      |       |
|                      |               | P 07         | MTT          | 8.66                        |                   |        | 8.66                      |       |
|                      |               | P 06         | MTT          | 7.29                        |                   |        | 7.29                      |       |
|                      |               | P 05         | MTT          | 1.50                        |                   |        | 1.50                      |       |
|                      |               | P 04         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 31.80                       |                   |        | 31.80                     |       |
|                      |               | P 14         | NTT          | 13.99                       |                   |        | 13.99                     |       |
|                      |               | P 13         | NTT          | 10.69                       |                   |        | 10.69                     |       |
|                      |               | P 12         | NTT          | 1.64                        |                   |        | 1.64                      |       |
|                      |               | P 11         | NTT          | 1.37                        |                   |        | 1.37                      |       |
|                      |               | P 10         | NTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 09         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 08         | NTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 07         | NTT          | 2.85                        |                   |        | 2.85                      |       |
|                      |               | P 06         | NTT          | 3.67                        |                   |        | 3.67                      |       |
|                      |               | P 05         | NTT          | 1.91                        |                   |        | 1.91                      |       |
|                      |               | P 04         | NTT          | 1.71                        |                   |        | 1.71                      |       |
|                      |               | P 03         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 02         | NTT          | 1.57                        |                   |        | 1.57                      |       |
|                      |               | P 01         | NTT          | 2.39                        | XCC               | .01    | 2.38                      |       |
|                      |               | P 00         | NTT          | 1.33                        | XCC               |        | 1.33                      |       |
|                      |               | P 99         | NTT          | .74                         | XCC               |        | .74                       |       |
|                      |               | P 98         | NTT          | 1.04                        | XCC               |        | 1.04                      |       |
|                      |               | P 97         | NTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 96         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 95         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 85         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P            | SPT          | .35                         |                   |        | .35                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                     |      |      |     | P         | STT       | .15                      | XCC            |                  | .15                    |           |
|                        |                     |      |      |     | P         | UTT       | 287.64                   | XCC            | .71              | 286.93                 |           |
|                        |                     |      |      |     | P         | ZTT       | 154.43                   | XCC            | .38              | 154.05                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 49,081.29 |
| SS01                   | SEWER STANDBY       | EBM  | 420  | 420 | C         | STA       | 2,224.95                 | XCP            | 122.10           | 2,102.85               |           |
|                        |                     |      |      |     | P         | SPA       | 55.62                    |                |                  | 55.62                  |           |
|                        |                     |      |      |     | P         | STA       | 287.55                   |                |                  | 287.55                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 2,446.02  |
| SU01                   | DELQ SWR USER CHG   | EBM  | 420  | 420 | C         | STA       | 24.41                    | XCP            | 5.10             | 19.31                  |           |
|                        |                     |      |      |     | P         | UTA       | 552.40                   |                |                  | 552.40                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 571.71    |
| SU02                   | DELQ WATER USER CHG | ECB  | 420  | 420 | C         | STA       | 18.49                    | XCP            | 5.40             | 13.09                  |           |
|                        |                     |      |      |     | P         | UTA       | 602.17                   |                |                  | 602.17                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 615.26    |
| SW01                   | WATER STANDBY       | ECB  | 420  | 420 | C         | STA       | 2,224.95                 | XCP            | 124.80           | 2,100.15               |           |
|                        |                     |      |      |     | P         | SPA       | 336.05                   |                |                  | 336.05                 |           |
|                        |                     |      |      |     | P         | STA       | 649.35                   |                |                  | 649.35                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 3,085.55  |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           | 56,176.63                |                | 376.80           |                        | 55,799.83 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKP 440 440   | C 15         | MTT          | 25.91                       | XCC               | .06    | 25.85                     |       |
|                       |               | C 14         | MTT          | 5.87                        | XCC               | .01    | 5.86                      |       |
|                       |               | C 13         | MTT          | .53-                        | XCC               |        | .53-                      |       |
|                       |               | C 12         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 23.41                       | XCC               | .06    | 23.35                     |       |
|                       |               | C 14         | NTT          | 11.26                       | XCC               | .03    | 11.23                     |       |
|                       |               | C 13         | NTT          | .59                         | XCC               |        | .59                       |       |
|                       |               | C 12         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 08         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 07         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 3,120.45                    | XCC               | 7.80   | 3,112.65                  |       |
|                       |               | C            | UTT          | 1,679.18                    | XCC               | 4.20   | 1,674.98                  |       |
|                       |               | C            | ZTT          | 93.48                       | XCC               | .23    | 93.25                     |       |
|                       |               | P 15         | MPP          | 4.20                        | XCC               | .01    | 4.19                      |       |
|                       |               | P 14         | MPP          | 3.37                        | XCC               | .01    | 3.36                      |       |
|                       |               | P 13         | MPP          | 1.31                        | XCC               |        | 1.31                      |       |
|                       |               | P 12         | MPP          | .55                         | XCC               |        | .55                       |       |
|                       |               | P 11         | MPP          | 1.32                        | XCC               |        | 1.32                      |       |
|                       |               | P 10         | MPP          | .67                         | XCC               |        | .67                       |       |
|                       |               | P 09         | MPP          | .37                         | XCC               |        | .37                       |       |
|                       |               | P 08         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 07         | MPP          | 1.10                        | XCC               |        | 1.10                      |       |
|                       |               | P 06         | MPP          | .97                         | XCC               |        | .97                       |       |
|                       |               | P 05         | MPP          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 04         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 90.35                       |                   |        | 90.35                     |       |
|                       |               | P 14         | MTT          | 37.49                       |                   |        | 37.49                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 7.71                        |                   |        | 7.71                      |       |
|                      |               | P 12         | MTT          | 1.37                        |                   |        | 1.37                      |       |
|                      |               | P 11         | MTT          | 2.97                        |                   |        | 2.97                      |       |
|                      |               | P 10         | MTT          | 1.40                        |                   |        | 1.40                      |       |
|                      |               | P 09         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 08         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 07         | MTT          | .89                         |                   |        | .89                       |       |
|                      |               | P 06         | MTT          | .76                         |                   |        | .76                       |       |
|                      |               | P 05         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 1.49                        |                   |        | 1.49                      |       |
|                      |               | P 13         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 12         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 11         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 10         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 09         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 08         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 07         | NTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 06         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 05         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 04         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 03         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 02         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 01         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 00         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 99         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 98         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 3.36                        |                   |        | 3.36                      |       |
|                      |               | P            | SPT          | .03                         |                   |        | .03                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------------|
|                        |      |      |     | P            | STT          | .01             | XCC                 |                     | .01           |                       |                 |
|                        |      |      |     | P            | UTT          | 30.31           | XCC                 | .07                 | 30.24         |                       |                 |
|                        |      |      |     | P            | ZTT          | 16.27           | XCC                 | .03                 | 16.24         |                       |                 |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 5,161.15        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>5,173.66</u> |                     | <u>12.51</u>        |               |                       | <u>5,161.15</u> |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKS 445 445   | C 15         | MTT          | 17.11                       | XCC               | .04    | 17.07                     |       |
|                       |               | C 14         | MTT          | 3.85                        | XCC               | .01    | 3.84                      |       |
|                       |               | C 13         | MTT          | .35-                        | XCC               |        | .35-                      |       |
|                       |               | C 12         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 15.47                       | XCC               | .04    | 15.43                     |       |
|                       |               | C 14         | NTT          | 7.42                        | XCC               | .02    | 7.40                      |       |
|                       |               | C 13         | NTT          | .38                         | XCC               |        | .38                       |       |
|                       |               | C 12         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 2,077.74                    | XCC               | 5.19   | 2,072.55                  |       |
|                       |               | C            | UTT          | 1,118.08                    | XCC               | 2.80   | 1,115.28                  |       |
|                       |               | C            | ZTT          | 62.24                       | XCC               | .16    | 62.08                     |       |
|                       |               | P 15         | MPP          | 2.77                        | XCC               | .01    | 2.76                      |       |
|                       |               | P 14         | MPP          | 2.21                        | XCC               | .01    | 2.20                      |       |
|                       |               | P 13         | MPP          | .84                         | XCC               |        | .84                       |       |
|                       |               | P 12         | MPP          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 11         | MPP          | .82                         | XCC               |        | .82                       |       |
|                       |               | P 10         | MPP          | .40                         | XCC               |        | .40                       |       |
|                       |               | P 09         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 08         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 07         | MPP          | .75                         | XCC               |        | .75                       |       |
|                       |               | P 06         | MPP          | .66                         | XCC               |        | .66                       |       |
|                       |               | P 05         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 04         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 59.67                       |                   |        | 59.67                     |       |
|                       |               | P 14         | MTT          | 24.66                       |                   |        | 24.66                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 4.98                        |                   |        | 4.98                      |       |
|                      |               | P 12         | MTT          | .85                         |                   |        | .85                       |       |
|                      |               | P 11         | MTT          | 1.83                        |                   |        | 1.83                      |       |
|                      |               | P 10         | MTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 09         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 08         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 07         | MTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 06         | MTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 05         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 2.21                        |                   |        | 2.21                      |       |
|                      |               | P 14         | NTT          | .98                         |                   |        | .98                       |       |
|                      |               | P 13         | NTT          | .76                         |                   |        | .76                       |       |
|                      |               | P 12         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 11         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 10         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 09         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 08         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 07         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 06         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 05         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 04         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 03         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 02         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 01         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 00         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 98         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPT          | .03                         |                   |        | .03                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P            | STT          | .01             | XCC                 |                     | .01                       |           |
|                        |      |      |     | P            | UTT          | 20.11           | XCC                 | .05                 | 20.06                     |           |
|                        |      |      |     | P            | ZTT          | 10.78           | XCC                 | .02                 | 10.76                     |           |
|                        |      |      |     |              |              |                 |                     |                     |                           | 3,434.06  |
| SR01 ROAD IMPROVEMENTS | SKS  | 445  | 445 | C            | STA          | 4,413.20        | XCP                 | 116.70              | 4,296.50                  |           |
|                        |      |      |     | P            | SPA          | 824.69          |                     |                     | 824.69                    |           |
|                        |      |      |     | P            | STA          | 2,256.75        |                     |                     | 2,256.75                  |           |
|                        |      |      |     |              |              |                 |                     |                     |                           | 7,377.94  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 10,937.05       |                     | 125.05              |                           | 10,812.00 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100   | C 15         | MTT          | 28.27                       | XCC               | .07    | 28.20                     |       |
|                       |               | C 14         | MTT          | 6.43                        | XCC               | .02    | 6.41                      |       |
|                       |               | C 13         | MTT          | .76-                        | XCC               |        | .76-                      |       |
|                       |               | C 12         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | MTT          | 2.84                        | XCC               | .01    | 2.83                      |       |
|                       |               | C 09         | MTT          | 1.30-                       | XCC               |        | 1.30-                     |       |
|                       |               | C 08         | MTT          | .19-                        | XCC               |        | .19-                      |       |
|                       |               | C 07         | MTT          | .58                         | XCC               |        | .58                       |       |
|                       |               | C 04         | MTT          | .78-                        | XCC               |        | .78-                      |       |
|                       |               | C 03         | MTT          | .37-                        | XCC               |        | .37-                      |       |
|                       |               | C 15         | NTT          | 25.55                       | XCC               | .06    | 25.49                     |       |
|                       |               | C 14         | NTT          | 12.34                       | XCC               | .03    | 12.31                     |       |
|                       |               | C 13         | NTT          | .84                         | XCC               |        | .84                       |       |
|                       |               | C 12         | NTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | 1.85                        | XCC               |        | 1.85                      |       |
|                       |               | C 09         | NTT          | 9.02-                       | XCC               | .02-   | 9.00-                     |       |
|                       |               | C 08         | NTT          | 4.42-                       | XCC               | .01-   | 4.41-                     |       |
|                       |               | C 07         | NTT          | 5.55                        | XCC               | .01    | 5.54                      |       |
|                       |               | C 06         | NTT          | .98                         | XCC               |        | .98                       |       |
|                       |               | C 05         | NTT          | .20-                        | XCC               |        | .20-                      |       |
|                       |               | C            | STS          | 3,504.86                    | XCC               | 8.76   | 3,496.10                  |       |
|                       |               | C            | UTT          | 1,886.04                    | XCC               | 4.72   | 1,881.32                  |       |
|                       |               | C            | ZTT          | 105.00                      | XCC               | .26    | 104.74                    |       |
|                       |               | P 15         | MPP          | 4.58                        | XCC               | .01    | 4.57                      |       |
|                       |               | P 14         | MPP          | 3.68                        | XCC               | .01    | 3.67                      |       |
|                       |               | P 13         | MPP          | 1.87                        | XCC               |        | 1.87                      |       |
|                       |               | P 12         | MPP          | .75                         | XCC               |        | .75                       |       |
|                       |               | P 11         | MPP          | 1.73                        | XCC               |        | 1.73                      |       |
|                       |               | P 10         | MPP          | 99.07                       | XCC               | .25    | 98.82                     |       |
|                       |               | P 09         | MPP          | 55.58                       | XCC               | .14    | 55.44                     |       |
|                       |               | P 08         | MPP          | 64.90                       | XCC               | .16    | 64.74                     |       |
|                       |               | P 07         | MPP          | 164.83                      | XCC               | .41    | 164.42                    |       |
|                       |               | P 06         | MPP          | 142.87                      | XCC               | .36    | 142.51                    |       |
|                       |               | P 05         | MPP          | 34.34                       | XCC               | .09    | 34.25                     |       |
|                       |               | P 04         | MPP          | 5.35                        | XCC               | .01    | 5.34                      |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .46                         | XCC               |        | .46                       |       |
|                       |               | P 01         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 98         | MPP          | 2.26                        | XCC               | .01    | 2.25                      |       |
|                       |               | P 97         | MPP          | .49                         | XCC               |        | .49                       |       |
|                       |               | P 96         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 98.62                       |                   |        | 98.62                     |       |
|                       |               | P 14         | MTT          | 41.09                       |                   |        | 41.09                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 11.01                       |                   |        | 11.01                     |       |
|                      |               | P 12         | MTT          | 1.89                        |                   |        | 1.89                      |       |
|                      |               | P 11         | MTT          | 3.88                        |                   |        | 3.88                      |       |
|                      |               | P 10         | MTT          | 206.85                      |                   |        | 206.85                    |       |
|                      |               | P 09         | MTT          | 61.54                       |                   |        | 61.54                     |       |
|                      |               | P 08         | MTT          | 58.62                       |                   |        | 58.62                     |       |
|                      |               | P 07         | MTT          | 132.63                      |                   |        | 132.63                    |       |
|                      |               | P 06         | MTT          | 111.47                      |                   |        | 111.47                    |       |
|                      |               | P 05         | MTT          | 22.25                       |                   |        | 22.25                     |       |
|                      |               | P 04         | MTT          | 3.00                        |                   |        | 3.00                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 01         | MTT          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 98         | MTT          | .90                         | XCC               |        | .90                       |       |
|                      |               | P 97         | MTT          | .35                         | XCC               |        | .35                       |       |
|                      |               | P 96         | MTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 11         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 10         | NTT          | 9.81                        |                   |        | 9.81                      |       |
|                      |               | P 09         | NTT          | 7.83                        |                   |        | 7.83                      |       |
|                      |               | P 08         | NTT          | 14.94                       |                   |        | 14.94                     |       |
|                      |               | P 07         | NTT          | 43.73                       |                   |        | 43.73                     |       |
|                      |               | P 06         | NTT          | 56.11                       |                   |        | 56.11                     |       |
|                      |               | P 05         | NTT          | 28.39                       |                   |        | 28.39                     |       |
|                      |               | P 04         | NTT          | 25.87                       |                   |        | 25.87                     |       |
|                      |               | P 03         | NTT          | 5.53                        |                   |        | 5.53                      |       |
|                      |               | P 02         | NTT          | 25.49                       |                   |        | 25.49                     |       |
|                      |               | P 01         | NTT          | 39.63                       | XCC               | .10    | 39.53                     |       |
|                      |               | P 00         | NTT          | 21.78                       | XCC               | .05    | 21.73                     |       |
|                      |               | P 99         | NTT          | 12.55                       | XCC               | .03    | 12.52                     |       |
|                      |               | P 98         | NTT          | 17.64                       | XCC               | .04    | 17.60                     |       |
|                      |               | P 97         | NTT          | 5.51                        | XCC               | .01    | 5.50                      |       |
|                      |               | P 96         | NTT          | 2.28                        | XCC               | .01    | 2.27                      |       |
|                      |               | P 95         | NTT          | 3.96                        | XCC               | .01    | 3.95                      |       |
|                      |               | P 94         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 3.66                        |                   |        | 3.66                      |       |
|                      |               | P 14         | NTT          | 1.63                        |                   |        | 1.63                      |       |
|                      |               | P 13         | NTT          | 1.68                        |                   |        | 1.68                      |       |
|                      |               | P            | SPT          | .04                         |                   |        | .04                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
|                        |      |      |     | P            | STT          | .02             | XCC                 |                     |               | .02                   |          |
|                        |      |      |     | P            | UTT          | 33.09           | XCC                 | .07                 |               | 33.02                 |          |
|                        |      |      |     | P            | ZTT          | 17.79           | XCC                 | .03                 |               | 17.76                 |          |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 7,266.38 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>7,282.09</u> |                     | <u>15.71</u>        |               | <u>7,266.38</u>       |          |

## AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | AAA CEN ENF   | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 97         | NTT          | .18                         | XCC               |        | .18                       |       |
|                        |               | P 96         | NTT          | .08                         | XCC               |        | .08                       |       |
|                        |               | P 95         | NTT          | .13                         | XCC               |        | .13                       |       |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 86         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                        |               | P 85         | NTT          | .09                         | XCC               |        | .09                       |       |
|                        |               | P 84         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               |              |              |                             |                   |        |                           | .51   |
| TOTAL AGENCY TRANSFERS |               |              |              | .51                         |                   | .00    |                           | .51   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OTF  | ACR  | ACR | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       | 2.94                     |                |                  | 2.94                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.46                     |                |                  | 2.46                   |       |
|              |                  |      |      |     | P 05      | MPP       | .54                      |                |                  | .54                    |       |
|              |                  |      |      |     | P 04      | MPP       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MTT       | 2.36                     |                |                  | 2.36                   |       |
|              |                  |      |      |     | P 06      | MTT       | 1.92                     |                |                  | 1.92                   |       |
|              |                  |      |      |     | P 05      | MTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | P 04      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 96      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 07      | NTT       | .78                      |                |                  | .78                    |       |
|              |                  |      |      |     | P 06      | NTT       | .97                      |                |                  | .97                    |       |
|              |                  |      |      |     | P 05      | NTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 04      | NTT       | .37                      |                |                  | .37                    |       |
|              |                  |      |      |     | P 03      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 02      | NTT       | .34                      |                |                  | .34                    |       |
|              |                  |      |      |     | P 01      | NTT       | .51                      |                |                  | .51                    |       |
|              |                  |      |      |     | P 00      | NTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 99      | NTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 98      | NTT       | .22                      |                |                  | .22                    |       |
|              |                  |      |      |     | P 97      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 96      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 95      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 86      | NTT       | .03-                     |                |                  | .03-                   |       |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 705  
DATE: 11/09/2016

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
|                        |      |      |     | P 85         | NTT          | .04             |                     |                     | .04           |                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                     |                     | .00           |                       |       |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 15.21 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 15.21           |                     | .00                 |               |                       | 15.21 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLA 130 130   | C 15         | MTT          | 307.13                      | XCC               | .77    | 306.36                    |       |
|                       |               | C 14         | MTT          | 69.95                       | XCC               | .17    | 69.78                     |       |
|                       |               | C 13         | MTT          | 6.38-                       | XCC               | .02-   | 6.36-                     |       |
|                       |               | C 12         | MTT          | .83                         | XCC               |        | .83                       |       |
|                       |               | C 11         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | MTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C 09         | MTT          | .10-                        | XCC               |        | .10-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 04         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 03         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 15         | NTT          | 277.60                      | XCC               | .69    | 276.91                    |       |
|                       |               | C 14         | NTT          | 134.45                      | XCC               | .34    | 134.11                    |       |
|                       |               | C 13         | NTT          | 7.05                        | XCC               | .02    | 7.03                      |       |
|                       |               | C 12         | NTT          | 1.70                        | XCC               |        | 1.70                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 09         | NTT          | .65-                        | XCC               |        | .65-                      |       |
|                       |               | C 08         | NTT          | .29-                        | XCC               |        | .29-                      |       |
|                       |               | C 07         | NTT          | .38                         | XCC               |        | .38                       |       |
|                       |               | C 06         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C            | STS          | 36,667.94                   | XCC               | 91.67  | 36,576.27                 |       |
|                       |               | C            | UTT          | 19,731.82                   | XCC               | 49.33  | 19,682.49                 |       |
|                       |               | C            | ZTT          | 1,098.47                    | XCC               | 2.75   | 1,095.72                  |       |
|                       |               | P 15         | MPP          | 49.73                       | XCC               | .12    | 49.61                     |       |
|                       |               | P 14         | MPP          | 40.13                       | XCC               | .10    | 40.03                     |       |
|                       |               | P 13         | MPP          | 15.61                       | XCC               | .04    | 15.57                     |       |
|                       |               | P 12         | MPP          | 6.38                        | XCC               | .02    | 6.36                      |       |
|                       |               | P 11         | MPP          | 15.25                       | XCC               | .04    | 15.21                     |       |
|                       |               | P 10         | MPP          | 7.46                        | XCC               | .02    | 7.44                      |       |
|                       |               | P 09         | MPP          | 3.99                        | XCC               | .01    | 3.98                      |       |
|                       |               | P 08         | MPP          | 4.28                        | XCC               | .01    | 4.27                      |       |
|                       |               | P 07         | MPP          | 11.10                       | XCC               | .03    | 11.07                     |       |
|                       |               | P 06         | MPP          | 9.72                        | XCC               | .02    | 9.70                      |       |
|                       |               | P 05         | MPP          | 2.48                        | XCC               | .01    | 2.47                      |       |
|                       |               | P 04         | MPP          | .39                         | XCC               |        | .39                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 1,071.20                    |                   |        | 1,071.20                  |       |
|                       |               | P 14         | MTT          | 447.35                      |                   |        | 447.35                    |       |

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 91.96                       |                   |        | 91.96                     |       |
|                      |               | P 12         | MTT          | 15.93                       |                   |        | 15.93                     |       |
|                      |               | P 11         | MTT          | 34.13                       |                   |        | 34.13                     |       |
|                      |               | P 10         | MTT          | 15.59                       |                   |        | 15.59                     |       |
|                      |               | P 09         | MTT          | 4.42                        |                   |        | 4.42                      |       |
|                      |               | P 08         | MTT          | 3.86                        |                   |        | 3.86                      |       |
|                      |               | P 07         | MTT          | 8.94                        |                   |        | 8.94                      |       |
|                      |               | P 06         | MTT          | 7.59                        |                   |        | 7.59                      |       |
|                      |               | P 05         | MTT          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 04         | MTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 17.74                       |                   |        | 17.74                     |       |
|                      |               | P 13         | NTT          | 14.01                       |                   |        | 14.01                     |       |
|                      |               | P 12         | NTT          | 2.20                        |                   |        | 2.20                      |       |
|                      |               | P 11         | NTT          | 1.83                        |                   |        | 1.83                      |       |
|                      |               | P 10         | NTT          | .74                         |                   |        | .74                       |       |
|                      |               | P 09         | NTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 08         | NTT          | .98                         |                   |        | .98                       |       |
|                      |               | P 07         | NTT          | 2.95                        |                   |        | 2.95                      |       |
|                      |               | P 06         | NTT          | 3.81                        |                   |        | 3.81                      |       |
|                      |               | P 05         | NTT          | 2.05                        |                   |        | 2.05                      |       |
|                      |               | P 04         | NTT          | 1.90                        |                   |        | 1.90                      |       |
|                      |               | P 03         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 02         | NTT          | 1.85                        | XCC               |        | 1.85                      |       |
|                      |               | P 01         | NTT          | 2.83                        | XCC               | .01    | 2.82                      |       |
|                      |               | P 00         | NTT          | 1.56                        | XCC               |        | 1.56                      |       |
|                      |               | P 99         | NTT          | .86                         | XCC               |        | .86                       |       |
|                      |               | P 98         | NTT          | 1.18                        | XCC               |        | 1.18                      |       |
|                      |               | P 97         | NTT          | .36                         | XCC               |        | .36                       |       |
|                      |               | P 96         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 95         | NTT          | .26                         | XCC               |        | .26                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 85         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 15         | NTT          | 39.78                       |                   |        | 39.78                     |       |
|                      |               | P            | SPT          | .43                         |                   |        | .43                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT  | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|------------------|---------------------|---------------------|---------------|-----------------------|------------------|
|                        |      |      |     | P            | STT          | .19              | XCC                 |                     | .19           |                       |                  |
|                        |      |      |     | P            | UTT          | 359.82           | XCC                 | .88                 | 358.94        |                       |                  |
|                        |      |      |     | P            | ZTT          | 193.17           | XCC                 | .48                 | 192.69        |                       |                  |
|                        |      |      |     |              |              |                  |                     |                     |               |                       | 60,664.17        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>60,811.68</u> |                     | <u>147.51</u>       |               |                       | <u>60,664.17</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EBY 135 135   | C 15         | MTT          | 6.99                        | XCC               | .02    | 6.97                      |       |
|                       |               | C 14         | MTT          | 1.48                        | XCC               |        | 1.48                      |       |
|                       |               | C 13         | MTT          | .13-                        | XCC               |        | .13-                      |       |
|                       |               | C 12         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 6.32                        | XCC               | .02    | 6.30                      |       |
|                       |               | C 14         | NTT          | 2.85                        | XCC               | .01    | 2.84                      |       |
|                       |               | C 13         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | C 12         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 847.62                      | XCC               | 2.12   | 845.50                    |       |
|                       |               | C            | UTT          | 456.12                      | XCC               | 1.14   | 454.98                    |       |
|                       |               | C            | ZTT          | 25.39                       | XCC               | .06    | 25.33                     |       |
|                       |               | P 15         | MPP          | 1.14                        | XCC               |        | 1.14                      |       |
|                       |               | P 14         | MPP          | .84                         | XCC               |        | .84                       |       |
|                       |               | P 13         | MPP          | .32                         | XCC               |        | .32                       |       |
|                       |               | P 12         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 11         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 10         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 09         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 08         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 07         | MPP          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 06         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 05         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 24.36                       |                   |        | 24.36                     |       |
|                       |               | P 14         | MTT          | 9.47                        |                   |        | 9.47                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 1.91                        |                   |        | 1.91                      |       |
|                      |               | P 12         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 11         | MTT          | .74                         |                   |        | .74                       |       |
|                      |               | P 10         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 09         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 08         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 07         | MTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 06         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 05         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 11         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 10         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 07         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 06         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 05         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 04         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 00         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | .90                         |                   |        | .90                       |       |
|                      |               | P 14         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 13         | NTT          | .30                         |                   |        | .30                       |       |
|                      |               | P            | SPT          | .01                         |                   |        | .01                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                     |      |      |     | P         | STT       |                          | XCC            |                  | .00                    |          |
|                        |                     |      |      |     | P         | UTT       | 8.19                     | XCC            | .02              | 8.17                   |          |
|                        |                     |      |      |     | P         | ZTT       | 4.40                     | XCC            | .01              | 4.39                   |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 1,399.89 |
| SU01                   | DELQ WATER USER CHG | EBY  | 135  | 135 | P         | SPA       | 76.20                    |                |                  | 76.20                  |          |
|                        |                     |      |      |     | P         | STA       | 662.53                   |                |                  | 662.53                 |          |
|                        |                     |      |      |     | P         | UTA       | 322.20                   |                |                  | 322.20                 |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 1,060.93 |
| SW01                   | WATER STANDBY       | EBY  | 135  | 135 | C         | STA       | 782.85                   | XCP            | 9.90             | 772.95                 |          |
|                        |                     |      |      |     | P         | SPA       | 626.46                   |                |                  | 626.46                 |          |
|                        |                     |      |      |     | P         | STA       | 976.95                   |                |                  | 976.95                 |          |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 2,376.36 |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           | 4,850.48                 |                | 13.30            |                        | 4,837.18 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLG 155 155   | C 15         | MTT          | 8.98                        | XCC               | .02    | 8.96                      |       |
|                       |               | C 14         | MTT          | 2.02                        | XCC               | .01    | 2.01                      |       |
|                       |               | C 13         | MTT          | .18-                        | XCC               |        | .18-                      |       |
|                       |               | C 12         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 8.11                        | XCC               | .02    | 8.09                      |       |
|                       |               | C 14         | NTT          | 3.88                        | XCC               | .01    | 3.87                      |       |
|                       |               | C 13         | NTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 12         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 1,105.18                    | XCC               | 2.76   | 1,102.42                  |       |
|                       |               | C            | UTT          | 594.72                      | XCC               | 1.49   | 593.23                    |       |
|                       |               | C            | ZTT          | 33.11                       | XCC               | .08    | 33.03                     |       |
|                       |               | P 15         | MPP          | 1.45                        | XCC               |        | 1.45                      |       |
|                       |               | P 14         | MPP          | 1.16                        | XCC               |        | 1.16                      |       |
|                       |               | P 13         | MPP          | .42                         | XCC               |        | .42                       |       |
|                       |               | P 12         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 11         | MPP          | .42                         | XCC               |        | .42                       |       |
|                       |               | P 10         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 09         | MPP          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 08         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 07         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 06         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 05         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 31.33                       |                   |        | 31.33                     |       |
|                       |               | P 14         | MTT          | 12.91                       |                   |        | 12.91                     |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 2.48                        |                   |        | 2.48                      |       |
|                      |               | P 12         | MTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 11         | MTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 10         | MTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 09         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 08         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 07         | MTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 06         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 05         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | NTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 12         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 11         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 10         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 07         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 06         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 05         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 04         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 00         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 85         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 1.17                        |                   |        | 1.17                      |       |
|                      |               | P 14         | NTT          | .51                         |                   |        | .51                       |       |
|                      |               | P            | SPT          | .02                         |                   |        | .02                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                                |               | P            | STT          |                 | .01                   | XCC               |        | .01                       |           |
|                                |               | P            | UTT          |                 | 10.50                 | XCC               | .02    | 10.48                     |           |
|                                |               | P            | ZTT          |                 | 5.63                  | XCC               | .01    | 5.62                      |           |
|                                |               |              |              |                 |                       |                   |        |                           | 1,824.66  |
| SR01 CSA 70 G ROAD MAINTENANCE | SLG 155 155   | C            | STA          |                 | 17,263.80             | XCP               | 138.00 | 17,125.80                 |           |
|                                |               | P            | SPA          |                 | 292.78                |                   |        | 292.78                    |           |
|                                |               | P            | STA          |                 | 2,251.80              |                   |        | 2,251.80                  |           |
|                                |               |              |              |                 |                       |                   |        |                           | 19,670.38 |
| TOTAL AGENCY TRANSFERS         |               |              |              |                 | 21,637.46             |                   | 142.42 |                           | 21,495.04 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECA 165 165   | C 15         | MTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C 14         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 13         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | C 14         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 13         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 42.29                       | XCC               | .11    | 42.18                     |       |
|                       |               | C            | UTT          | 22.76                       | XCC               | .06    | 22.70                     |       |
|                       |               | C            | ZTT          | 1.26                        | XCC               |        | 1.26                      |       |
|                       |               | P 15         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 14         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 13         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 12         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 11         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 07         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 06         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 05         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 04         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                       |               | P 14         | MTT          | .47                         |                   |        | .47                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 12         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 10         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 09         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 06         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 13         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 12         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P            | SPT          |                             |                   |        | .00                       |       |
|                      |               | P            | STT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | UTT          | .38                         | XCC               |        | .38                       |       |
|                      |               | P            | ZTT          | .21                         | XCC               |        | .21                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
|                          |               |                        |                             |                          |                           | 69.68     |
| SU01 DELQ WATER USER CHG | ECA 165 165   | C UTA                  | 237.62                      |                          | 237.62                    |           |
|                          |               | P SPA                  | 1,507.53                    |                          | 1,507.53                  |           |
|                          |               | P STA                  | 2,813.94                    |                          | 2,813.94                  |           |
|                          |               | P UTA                  | 231.34                      |                          | 231.34                    |           |
|                          |               |                        |                             |                          |                           | 4,790.43  |
| SW01 WATER STANDBY       | ECA 165 165   | C STA                  | 8,155.31                    | XCP 266.70               | 7,888.61                  |           |
|                          |               | P SPA                  | 814.73                      |                          | 814.73                    |           |
|                          |               | P STA                  | 2,002.15                    |                          | 2,002.15                  |           |
|                          |               | P UTA                  | 395.64                      |                          | 395.64                    |           |
|                          |               |                        |                             |                          |                           | 11,101.13 |
| TOTAL AGENCY TRANSFERS   |               |                        | 16,228.11                   | 266.87                   |                           | 15,961.24 |

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 136.26-                  | XCC            | .34-             | 135.92-                |          |
|              |                  |      |      |     | C 14      | MTT       | 6.29-                    | XCC            | .02-             | 6.27-                  |          |
|              |                  |      |      |     | C 11      | MTT       | 1.68-                    | XCC            |                  | 1.68-                  |          |
|              |                  |      |      |     | C 10      | MTT       | .10-                     | XCC            |                  | .10-                   |          |
|              |                  |      |      |     | C 15      | NTT       | .76-                     | XCC            |                  | .76-                   |          |
|              |                  |      |      |     | C 14      | NTT       | .36-                     | XCC            |                  | .36-                   |          |
|              |                  |      |      |     | C 09      | NTT       | .15                      | XCC            |                  | .15                    |          |
|              |                  |      |      |     | C         | STS       | 8,504.60                 | XCC            | 21.26            | 8,483.34               |          |
|              |                  |      |      |     | C         | UTT       | 424.68                   | XCC            | 1.06             | 423.62                 |          |
|              |                  |      |      |     | C         | ZTT       | 107.19                   | XCC            | .27              | 106.92                 |          |
|              |                  |      |      |     | P 15      | MPP       | 10.02                    | XCC            | .03              | 9.99                   |          |
|              |                  |      |      |     | P 14      | MPP       | 8.96                     | XCC            | .02              | 8.94                   |          |
|              |                  |      |      |     | P 13      | MPP       | 2.63                     | XCC            | .01              | 2.62                   |          |
|              |                  |      |      |     | P 12      | MPP       | .62                      | XCC            |                  | .62                    |          |
|              |                  |      |      |     | P 11      | MPP       | 1.53                     | XCC            |                  | 1.53                   |          |
|              |                  |      |      |     | P 10      | MPP       | 2.43                     | XCC            | .01              | 2.42                   |          |
|              |                  |      |      |     | P 09      | MPP       | 3.11                     | XCC            | .01              | 3.10                   |          |
|              |                  |      |      |     | P 08      | MPP       | 1.97                     | XCC            |                  | 1.97                   |          |
|              |                  |      |      |     | P 07      | MPP       | .84                      | XCC            |                  | .84                    |          |
|              |                  |      |      |     | P 02      | MPP       | 3.86                     | XCC            | .01              | 3.85                   |          |
|              |                  |      |      |     | P 98      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                  |      |      |     | P 15      | MTT       | 164.12                   |                |                  | 164.12                 |          |
|              |                  |      |      |     | P 14      | MTT       | 78.81                    |                |                  | 78.81                  |          |
|              |                  |      |      |     | P 13      | MTT       | 16.80                    |                |                  | 16.80                  |          |
|              |                  |      |      |     | P 12      | MTT       | 1.30                     |                |                  | 1.30                   |          |
|              |                  |      |      |     | P 11      | MTT       | 2.17                     |                |                  | 2.17                   |          |
|              |                  |      |      |     | P 10      | MTT       | 2.94                     |                |                  | 2.94                   |          |
|              |                  |      |      |     | P 09      | MTT       | 3.16                     |                |                  | 3.16                   |          |
|              |                  |      |      |     | P 08      | MTT       | 1.81                     |                |                  | 1.81                   |          |
|              |                  |      |      |     | P 07      | MTT       | 6.08                     |                |                  | 6.08                   |          |
|              |                  |      |      |     | P 02      | MTT       | 3.80                     | XCC            | .01              | 3.79                   |          |
|              |                  |      |      |     | P 98      | MTT       | .33                      | XCC            |                  | .33                    |          |
|              |                  |      |      |     | P 15      | NTT       | 11.83                    |                |                  | 11.83                  |          |
|              |                  |      |      |     | P 14      | NTT       | 7.12                     |                |                  | 7.12                   |          |
|              |                  |      |      |     | P 13      | NTT       | 1.83                     |                |                  | 1.83                   |          |
|              |                  |      |      |     | P 12      | NTT       | .48                      |                |                  | .48                    |          |
|              |                  |      |      |     | P 04      | NTT       | 3.29                     |                |                  | 3.29                   |          |
|              |                  |      |      |     | P 01      | NTT       | .61                      | XCC            |                  | .61                    |          |
|              |                  |      |      |     | P 00      | NTT       | 5.08                     | XCC            | .01              | 5.07                   |          |
|              |                  |      |      |     | P 98      | NTT       | 2.25                     | XCC            | .01              | 2.24                   |          |
|              |                  |      |      |     | P 97      | NTT       | 7.02                     | XCC            | .02              | 7.00                   |          |
|              |                  |      |      |     | P         | UTT       | 5.44                     | XCC            |                  | 5.44                   |          |
|              |                  |      |      |     | P         | ZTT       | 60.69                    | XCC            | .18              | 60.51                  |          |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 9,291.58 |
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 170 | C 08      | MTT       | .03-                     | XCC            |                  | .03-                   |          |
|              |                  |      |      |     | C 07      | MTT       | .08                      | XCC            |                  | .08                    |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 04         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                      |               | C 03         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | C 08         | NTT          | .65-                        | XCC               |        | .65-                      |       |
|                      |               | C 07         | NTT          | .78                         | XCC               |        | .78                       |       |
|                      |               | C 06         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | C 05         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 08         | MPP          | 9.70                        |                   |        | 9.70                      |       |
|                      |               | P 07         | MPP          | 23.29                       |                   |        | 23.29                     |       |
|                      |               | P 06         | MPP          | 17.88                       |                   |        | 17.88                     |       |
|                      |               | P 05         | MPP          | 3.68                        |                   |        | 3.68                      |       |
|                      |               | P 04         | MPP          | .53                         |                   |        | .53                       |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 01         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 98         | MPP          | .21                         |                   |        | .21                       |       |
|                      |               | P 97         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 96         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 08         | MTT          | 8.76                        |                   |        | 8.76                      |       |
|                      |               | P 07         | MTT          | 18.74                       |                   |        | 18.74                     |       |
|                      |               | P 06         | MTT          | 13.94                       |                   |        | 13.94                     |       |
|                      |               | P 05         | MTT          | 2.38                        |                   |        | 2.38                      |       |
|                      |               | P 04         | MTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 01         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 98         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 97         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 06         | NTT          | 7.02                        |                   |        | 7.02                      |       |
|                      |               | P 05         | NTT          | 3.04                        |                   |        | 3.04                      |       |
|                      |               | P 04         | NTT          | 2.56                        |                   |        | 2.56                      |       |
|                      |               | P 03         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 02         | NTT          | 2.31                        |                   |        | 2.31                      |       |
|                      |               | P 01         | NTT          | 3.58                        |                   |        | 3.58                      |       |
|                      |               | P 00         | NTT          | 2.07                        |                   |        | 2.07                      |       |
|                      |               | P 99         | NTT          | 1.17                        |                   |        | 1.17                      |       |
|                      |               | P 98         | NTT          | 1.67                        |                   |        | 1.67                      |       |
|                      |               | P 97         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 96         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 95         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 89         | NTT          | .02                         |                   |        | .02                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND   | DEPT        | ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------|-------------|-----------------|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|-----------|
|                        |        |             |                 | P 86         | NTT          |                 | .13-                  |                   |           | .13-                      |           |
|                        |        |             |                 | P 85         | NTT          |                 | .18                   |                   |           | .18                       |           |
|                        |        |             |                 | P 84         | NTT          |                 | .03                   |                   |           | .03                       |           |
|                        |        |             |                 | P 08         | NTT          |                 | 2.23                  |                   |           | 2.23                      |           |
|                        |        |             |                 | P 07         | NTT          |                 | 6.18                  |                   |           | 6.18                      |           |
|                        |        |             |                 |              |              |                 |                       |                   |           |                           | 133.52    |
| SW01                   | PHELAN | PINON HILLS | CSD WATER AVAIL | MPP          | 897 170      | P               | SPA                   |                   | 1,444.50  | 1,444.50                  |           |
|                        |        |             |                 |              |              | P               | STA                   |                   | 1,198.80  | 1,198.80                  |           |
|                        |        |             |                 |              |              |                 |                       |                   |           |                           | 2,643.30  |
| TOTAL AGENCY TRANSFERS |        |             |                 |              |              |                 |                       |                   | 12,090.95 | 22.55                     | 12,068.40 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | .01-                        | XCC               | .01-                      |       |
|                       |               | C 07         | MTT          | .01                         | XCC               | .01                       |       |
|                       |               | C 04         | MTT          | .02-                        | XCC               | .02-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               | .01-                      |       |
|                       |               | C 08         | NTT          | .13-                        | XCC               | .13-                      |       |
|                       |               | C 07         | NTT          | .14                         | XCC               | .14                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               | .02                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               | .01-                      |       |
|                       |               | P 08         | MPP          | 1.77                        |                   | 1.77                      |       |
|                       |               | P 07         | MPP          | 4.08                        |                   | 4.08                      |       |
|                       |               | P 06         | MPP          | 3.39                        |                   | 3.39                      |       |
|                       |               | P 05         | MPP          | .83                         |                   | .83                       |       |
|                       |               | P 04         | MPP          | .14                         |                   | .14                       |       |
|                       |               | P 03         | MPP          |                             |                   | .00                       |       |
|                       |               | P 02         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 01         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 98         | MPP          | .07                         |                   | .07                       |       |
|                       |               | P 97         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 96         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 95         | MPP          |                             |                   | .00                       |       |
|                       |               | P 08         | MTT          | 1.60                        |                   | 1.60                      |       |
|                       |               | P 07         | MTT          | 3.28                        |                   | 3.28                      |       |
|                       |               | P 06         | MTT          | 2.65                        |                   | 2.65                      |       |
|                       |               | P 05         | MTT          | .54                         |                   | .54                       |       |
|                       |               | P 04         | MTT          | .07                         |                   | .07                       |       |
|                       |               | P 03         | MTT          |                             |                   | .00                       |       |
|                       |               | P 02         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 01         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 98         | MTT          | .03                         |                   | .03                       |       |
|                       |               | P 97         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 96         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 95         | MTT          |                             |                   | .00                       |       |
|                       |               | P 07         | NTT          | 1.09                        |                   | 1.09                      |       |
|                       |               | P 06         | NTT          | 1.33                        |                   | 1.33                      |       |
|                       |               | P 05         | NTT          | .69                         |                   | .69                       |       |
|                       |               | P 04         | NTT          | .65                         |                   | .65                       |       |
|                       |               | P 03         | NTT          | .15                         |                   | .15                       |       |
|                       |               | P 02         | NTT          | .71                         |                   | .71                       |       |
|                       |               | P 01         | NTT          | 1.13                        |                   | 1.13                      |       |
|                       |               | P 00         | NTT          | .65                         |                   | .65                       |       |
|                       |               | P 99         | NTT          | .38                         |                   | .38                       |       |
|                       |               | P 98         | NTT          | .52                         |                   | .52                       |       |
|                       |               | P 97         | NTT          | .16                         |                   | .16                       |       |
|                       |               | P 96         | NTT          | .07                         |                   | .07                       |       |
|                       |               | P 95         | NTT          | .12                         |                   | .12                       |       |
|                       |               | P 94         | NTT          |                             |                   | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-----------|
|                        |                   | P 91         | NTT          |                             |                   |          | .00                       |           |
|                        |                   | P 90         | NTT          |                             |                   |          | .00                       |           |
|                        |                   | P 89         | NTT          | .01                         |                   |          | .01                       |           |
|                        |                   | P 86         | NTT          | .02-                        |                   |          | .02-                      |           |
|                        |                   | P 85         | NTT          | .03                         |                   |          | .03                       |           |
|                        |                   | P 84         | NTT          |                             |                   |          | .00                       |           |
|                        |                   | P 08         | NTT          | .41                         |                   |          | .41                       |           |
|                        |                   |              |              |                             |                   |          |                           | 26.60     |
| SP01                   | PARK MAINTENANCE  | SYR 205 205  | C STA        | 10,557.50                   | XCP               | 1,386.90 | 9,170.60                  |           |
|                        |                   |              | C ZTA        | 30.90                       | XCP               | 1.20     | 29.70                     |           |
|                        |                   |              | P SPA        | 1,798.14                    |                   |          | 1,798.14                  |           |
|                        |                   |              | P STA        | 3,860.30                    |                   |          | 3,860.30                  |           |
|                        |                   |              | P ZTA        | 5.15                        |                   |          | 5.15                      |           |
|                        |                   |              |              |                             |                   |          |                           | 14,863.89 |
| SP02                   | FIRE TAX          | FSZ 610 FP4  | P SPA        | 18.87                       |                   |          | 18.87                     |           |
|                        |                   |              | P STA        | 15.60                       |                   |          | 15.60                     |           |
|                        |                   |              |              |                             |                   |          |                           | 34.47     |
| SR01                   | ROAD IMPROVEMENTS | SLP 180 180  | C STA        | 15,682.50                   | XCP               | 1,386.90 | 14,295.60                 |           |
|                        |                   |              | C ZTA        | 45.90                       | XCP               | 1.20     | 44.70                     |           |
|                        |                   |              | P SPA        | 2,669.24                    |                   |          | 2,669.24                  |           |
|                        |                   |              | P STA        | 5,734.24                    |                   |          | 5,734.24                  |           |
|                        |                   |              | P ZTA        | 7.65                        |                   |          | 7.65                      |           |
|                        |                   |              |              |                             |                   |          |                           | 22,751.43 |
| TOTAL AGENCY TRANSFERS |                   |              |              | 40,452.59                   |                   | 2,776.20 |                           | 37,676.39 |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 723  
DATE: 11/09/2016

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND               | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01                   | PARAMEDIC SERVICES | FMZ  | 600 | PM1          | P SPA        | 306.43                      |                   |        | 306.43                    |        |
|                        |                    |      |     |              | P STA        | 218.96                      |                   |        | 218.96                    |        |
|                        |                    |      |     |              |              |                             |                   |        |                           | 525.39 |
| TOTAL AGENCY TRANSFERS |                    |      |     |              |              | 525.39                      |                   | .00    |                           | 525.39 |

PGM-ID: PI867  
 TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 724  
 DATE: 11/09/2016

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| GA01 GENERAL TAX LEVY  | OAG  | ACR  | ACR | P 85         | NTT          | .01             | XCC                 |                     | .01           |       |
|                        |      |      |     | P 84         | NTT          |                 | XCC                 |                     | .00           |       |
|                        |      |      |     |              |              |                 |                     |                     |               | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .01             |                     | .00                 |               | .01   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SMA 225 225   | C 15         | MTT          | 5.15                        | XCC               | .01    | 5.14                      |       |
|                       |               | C 14         | MTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                       |               | C 13         | MTT          | .11-                        | XCC               |        | .11-                      |       |
|                       |               | C 12         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 4.65                        | XCC               | .01    | 4.64                      |       |
|                       |               | C 14         | NTT          | 2.21                        | XCC               | .01    | 2.20                      |       |
|                       |               | C 13         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 12         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 613.13                      | XCC               | 1.53   | 611.60                    |       |
|                       |               | C            | UTT          | 329.94                      | XCC               | .82    | 329.12                    |       |
|                       |               | C            | ZTT          | 18.37                       | XCC               | .05    | 18.32                     |       |
|                       |               | P 15         | MPP          | .84                         | XCC               |        | .84                       |       |
|                       |               | P 14         | MPP          | .65                         | XCC               |        | .65                       |       |
|                       |               | P 13         | MPP          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 12         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 11         | MPP          | .27                         | XCC               |        | .27                       |       |
|                       |               | P 10         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 09         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 07         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 06         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 05         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 04         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 17.94                       |                   |        | 17.94                     |       |
|                       |               | P 14         | MTT          | 7.36                        |                   |        | 7.36                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 13         | MTT          | 1.49                        |                   |        | 1.49                      |       |
|                      |      |      |     | P 12         | MTT          | .27                         |                   |        | .27                       |       |
|                      |      |      |     | P 11         | MTT          | .60                         |                   |        | .60                       |       |
|                      |      |      |     | P 10         | MTT          | .29                         |                   |        | .29                       |       |
|                      |      |      |     | P 09         | MTT          | .08                         |                   |        | .08                       |       |
|                      |      |      |     | P 08         | MTT          | .08                         |                   |        | .08                       |       |
|                      |      |      |     | P 07         | MTT          | .18                         |                   |        | .18                       |       |
|                      |      |      |     | P 06         | MTT          | .14                         |                   |        | .14                       |       |
|                      |      |      |     | P 05         | MTT          | .03                         |                   |        | .03                       |       |
|                      |      |      |     | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 13         | NTT          | .23                         |                   |        | .23                       |       |
|                      |      |      |     | P 12         | NTT          | .04                         |                   |        | .04                       |       |
|                      |      |      |     | P 11         | NTT          | .03                         |                   |        | .03                       |       |
|                      |      |      |     | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |      |      |     | P 08         | NTT          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 07         | NTT          | .05                         |                   |        | .05                       |       |
|                      |      |      |     | P 06         | NTT          | .07                         |                   |        | .07                       |       |
|                      |      |      |     | P 05         | NTT          | .04                         |                   |        | .04                       |       |
|                      |      |      |     | P 04         | NTT          | .04                         |                   |        | .04                       |       |
|                      |      |      |     | P 03         | NTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |      |      |     | P 01         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |      |      |     | P 00         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 99         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 98         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |      |      |     | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 15         | NTT          | .67                         |                   |        | .67                       |       |
|                      |      |      |     | P 14         | NTT          | .29                         |                   |        | .29                       |       |
|                      |      |      |     | P            | SPT          |                             |                   |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STT          |                 |                       | XCC               |        | .00                       |           |
|                        |      |      |     | P            | UTT          |                 | 6.03                  | XCC               | .01    | 6.02                      |           |
|                        |      |      |     | P            | ZTT          |                 | 3.20                  | XCC               | .01    | 3.19                      |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 1,014.42  |
| SR01 ROAD MAINTENANCE  | SMA  | 225  | 225 | C            | STA          |                 | 12,075.91             | XCP               | 86.70  | 11,989.21                 |           |
|                        |      |      |     | P            | SPA          |                 | 3,845.12              |                   |        | 3,845.12                  |           |
|                        |      |      |     | P            | STA          |                 | 7,484.74              |                   |        | 7,484.74                  |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 23,319.07 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 24,422.64             |                   | 89.15  |                           | 24,333.49 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SMD 230 230   | C 15         | MTT          | 32.44                       | XCC               | .08    | 32.36                     |       |
|                       |               | C 14         | MTT          | 7.67                        | XCC               | .02    | 7.65                      |       |
|                       |               | C 13         | MTT          | .69-                        | XCC               |        | .69-                      |       |
|                       |               | C 12         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 09         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 29.32                       | XCC               | .07    | 29.25                     |       |
|                       |               | C 14         | NTT          | 14.74                       | XCC               | .04    | 14.70                     |       |
|                       |               | C 13         | NTT          | .76                         | XCC               |        | .76                       |       |
|                       |               | C 12         | NTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | C 08         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 07         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 3,874.86                    | XCC               | 9.69   | 3,865.17                  |       |
|                       |               | C            | UTT          | 2,085.14                    | XCC               | 5.21   | 2,079.93                  |       |
|                       |               | C            | ZTT          | 116.08                      | XCC               | .29    | 115.79                    |       |
|                       |               | P 15         | MPP          | 5.25                        | XCC               | .01    | 5.24                      |       |
|                       |               | P 14         | MPP          | 4.40                        | XCC               | .01    | 4.39                      |       |
|                       |               | P 13         | MPP          | 1.69                        | XCC               |        | 1.69                      |       |
|                       |               | P 12         | MPP          | .71                         | XCC               |        | .71                       |       |
|                       |               | P 11         | MPP          | 1.70                        | XCC               |        | 1.70                      |       |
|                       |               | P 10         | MPP          | .86                         | XCC               |        | .86                       |       |
|                       |               | P 09         | MPP          | .48                         | XCC               |        | .48                       |       |
|                       |               | P 08         | MPP          | .57                         | XCC               |        | .57                       |       |
|                       |               | P 07         | MPP          | 1.41                        | XCC               |        | 1.41                      |       |
|                       |               | P 06         | MPP          | 1.18                        | XCC               |        | 1.18                      |       |
|                       |               | P 05         | MPP          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 04         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 113.14                      |                   |        | 113.14                    |       |
|                       |               | P 14         | MTT          | 49.04                       |                   |        | 49.04                     |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 9.97                        |                   |        | 9.97                      |       |
|                      |               | P 12         | MTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 11         | MTT          | 3.81                        |                   |        | 3.81                      |       |
|                      |               | P 10         | MTT          | 1.80                        |                   |        | 1.80                      |       |
|                      |               | P 09         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 08         | MTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 07         | MTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 06         | MTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 05         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 1.95                        |                   |        | 1.95                      |       |
|                      |               | P 13         | NTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | P 12         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 11         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 10         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 09         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 08         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 07         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 06         | NTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 05         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 04         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 03         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 01         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 00         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 99         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 98         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 15         | NTT          | 4.20                        |                   |        | 4.20                      |       |
|                      |               | P            | SPT          | .05                         |                   |        | .05                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
|                        |      |      |     | P            | STT          | .02             | XCC                 |                     | .02                       |          |
|                        |      |      |     | P            | UTT          | 38.01           | XCC                 | .08                 | 37.93                     |          |
|                        |      |      |     | P            | ZTT          | 20.44           | XCC                 | .04                 | 20.40                     |          |
|                        |      |      |     |              |              |                 |                     |                     |                           | 6,415.73 |
| SR01 ROAD IMPROVEMENTS | SMD  | 230  | 230 | C            | STA          | 1,592.85        | XCP                 | 330.60              | 1,262.25                  |          |
|                        |      |      |     | P            | SPA          | 51.39           |                     |                     | 51.39                     |          |
|                        |      |      |     | P            | STA          | 141.45          |                     |                     | 141.45                    |          |
|                        |      |      |     |              |              |                 |                     |                     |                           | 1,455.09 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 8,216.96        |                     | 346.14              |                           | 7,870.82 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|---------------|
| SR01 ROAD IMPROVEMENTS | SMG  | 235  | 235 | C            | STA          | 150.45          | XCP                 | 7.80                | 142.65        |                       |               |
|                        |      |      |     | P            | SPA          | 10.04           |                     |                     | 10.04         |                       |               |
|                        |      |      |     | P            | STA          | 100.30          |                     |                     | 100.30        |                       |               |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 252.99        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>260.79</u>   |                     | <u>7.80</u>         |               |                       | <u>252.99</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| SR01 ROAD MAINTENANCE  | SMP  | 240  | 240 | C            | STA          | 32,622.63                   | XCP               | 1,065.30            | 31,557.33                 |           |
|                        |      |      |     | P            | SPA          | 583.84                      |                   |                     | 583.84                    |           |
|                        |      |      |     | P            | STA          | 3,055.60                    |                   |                     | 3,055.60                  |           |
|                        |      |      |     |              |              |                             |                   |                     |                           | 35,196.77 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>36,262.07</u>            |                   | <u>1,065.30</u>     | <u>35,196.77</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND          | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SP01                   | PARK DISTRICT | SYP  | 212 | 212          | C STA        | 6,026.36                       | XCP               | 1,056.60            | 4,969.76                     |          |
|                        |               |      |     |              | C ZTA        | 13.95                          | XCP               | 3.00                | 10.95                        |          |
|                        |               |      |     |              | P SPA        | 805.93                         |                   |                     | 805.93                       |          |
|                        |               |      |     |              | P STA        | 1,837.07                       |                   |                     | 1,837.07                     |          |
|                        |               |      |     |              |              |                                |                   |                     |                              | 7,623.71 |
| TOTAL AGENCY TRANSFERS |               |      |     |              |              | 8,683.31                       |                   | 1,059.60            |                              | 7,623.71 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET<br>APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|------------------------------|-----------------|
| SR01 ROAD MAINTENANCE  | SMY  | 255  | 255 | C            | STA          | 1,933.15                       | XCP               | 20.10        | 1,913.05                     | 1,913.05        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,933.15</u>                |                   | <u>20.10</u> | <u>1,913.05</u>              | <u>1,913.05</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SR01 ROAD MAINTENANCE  | SNG  | 260  | 260 | C            | STA          | 994.95          |                       | XCP               | 42.90  | 952.05        |                       |          |
|                        |      |      |     | P            | SPA          | 10.41           |                       |                   |        | 10.41         |                       |          |
|                        |      |      |     | P            | SPB          | 139.20          |                       |                   |        | 139.20        |                       |          |
|                        |      |      |     | P            | STA          | 90.45           |                       |                   |        | 90.45         |                       |          |
|                        |      |      |     | P            | STB          | 60.00           |                       |                   |        | 60.00         |                       |          |
|                        |      |      |     |              |              |                 |                       |                   |        |               |                       | 1,252.11 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 1,295.01              |                   | 42.90  |               |                       | 1,252.11 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| SS01 SEWER STANDBY            | ECP  | 305  | 305 | C            | STA          | 1,708.95        |                       | XCP               | 62.70               | 1,646.25                  |           |
|                               |      |      |     |              | SPA          | 213.38          |                       |                   | 213.38              |                           |           |
|                               |      |      |     |              | STA          | 439.35          |                       |                   | 439.35              |                           |           |
|                               |      |      |     |              |              |                 |                       |                   |                     | 2,298.98                  |           |
| SU01 DELINQUENT SEWER SERVICE | ECP  | 305  | 305 | P            | SPA          | 4,195.87        |                       |                   |                     | 4,195.87                  |           |
|                               |      |      |     |              | STA          | 5,651.71        |                       |                   | 5,651.71            |                           |           |
|                               |      |      |     |              | ZTA          | 851.73          |                       |                   | 851.73              |                           |           |
|                               |      |      |     |              |              |                 |                       |                   |                     |                           | 10,699.31 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | 13,060.99       |                       |                   | 62.70               |                           | 12,998.29 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FPD  | 106  | 100 | P 84         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .00                   |                   | .00                 |                           | .00   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FHH 107 160   | P 85         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 84         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 86         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               |              |              |                 |                       |                   |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | .00                   |                   | .00                 |                           | .00   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|----------|
| SP02 CSA 70 S-7 A.D. 2001-01 | LFL 315 315   | P            | SPA          |                 | 78.18                 |                   |          | 78.18                     |          |
|                              |               | P            | STA          |                 | 243.03                |                   |          | 243.03                    |          |
|                              |               |              |              |                 |                       |                   |          |                           | 321.21   |
| TS01 CSA 70 S-7 A.D. 2001-01 | LFL 315 315   | C            | STA          |                 | 12,424.42             | XCP               | 241.80   | .00                       |          |
|                              |               |              |              |                 |                       | XCP               | 5,868.85 | 6,313.77                  |          |
|                              |               | P            | SPA          |                 | 224.93                |                   |          | 224.93                    |          |
|                              |               | P            | STA          |                 | 1,646.79              |                   |          | 1,646.79                  |          |
|                              |               |              |              |                 |                       |                   |          |                           | 8,185.49 |
| TOTAL AGENCY TRANSFERS       |               |              |              |                 | 14,617.35             |                   | 6,110.65 |                           | 8,506.70 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLD 330 330   | C 15         | MTT          | 92.73                       | XCC               | .23    | 92.50                     |       |
|                       |               | C 14         | MTT          | 20.37                       | XCC               | .05    | 20.32                     |       |
|                       |               | C 13         | MTT          | 1.80-                       | XCC               |        | 1.80-                     |       |
|                       |               | C 12         | MTT          | .24                         | XCC               |        | .24                       |       |
|                       |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 09         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 83.82                       | XCC               | .21    | 83.61                     |       |
|                       |               | C 14         | NTT          | 39.15                       | XCC               | .10    | 39.05                     |       |
|                       |               | C 13         | NTT          | 1.99                        | XCC               |        | 1.99                      |       |
|                       |               | C 12         | NTT          | .50                         | XCC               |        | .50                       |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 09         | NTT          | .21-                        | XCC               |        | .21-                      |       |
|                       |               | C 08         | NTT          | .10-                        | XCC               |        | .10-                      |       |
|                       |               | C 07         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C            | STS          | 10,920.13                   | XCC               | 27.30  | 10,892.83                 |       |
|                       |               | C            | UTT          | 5,876.36                    | XCC               | 14.69  | 5,861.67                  |       |
|                       |               | C            | ZTT          | 327.14                      | XCC               | .82    | 326.32                    |       |
|                       |               | P 15         | MPP          | 15.02                       | XCC               | .04    | 14.98                     |       |
|                       |               | P 14         | MPP          | 11.69                       | XCC               | .03    | 11.66                     |       |
|                       |               | P 13         | MPP          | 4.41                        | XCC               | .01    | 4.40                      |       |
|                       |               | P 12         | MPP          | 1.87                        | XCC               |        | 1.87                      |       |
|                       |               | P 11         | MPP          | 4.58                        | XCC               | .01    | 4.57                      |       |
|                       |               | P 10         | MPP          | 2.30                        | XCC               | .01    | 2.29                      |       |
|                       |               | P 09         | MPP          | 1.33                        | XCC               |        | 1.33                      |       |
|                       |               | P 08         | MPP          | 1.54                        | XCC               |        | 1.54                      |       |
|                       |               | P 07         | MPP          | 3.98                        | XCC               | .01    | 3.97                      |       |
|                       |               | P 06         | MPP          | 3.39                        | XCC               | .01    | 3.38                      |       |
|                       |               | P 05         | MPP          | .76                         | XCC               |        | .76                       |       |
|                       |               | P 04         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 323.44                      |                   |        | 323.44                    |       |
|                       |               | P 14         | MTT          | 130.27                      |                   |        | 130.27                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 25.95                       |                   |        | 25.95                     |       |
|                      |               | P 12         | MTT          | 4.67                        |                   |        | 4.67                      |       |
|                      |               | P 11         | MTT          | 10.25                       |                   |        | 10.25                     |       |
|                      |               | P 10         | MTT          | 4.79                        |                   |        | 4.79                      |       |
|                      |               | P 09         | MTT          | 1.46                        |                   |        | 1.46                      |       |
|                      |               | P 08         | MTT          | 1.40                        |                   |        | 1.40                      |       |
|                      |               | P 07         | MTT          | 3.21                        |                   |        | 3.21                      |       |
|                      |               | P 06         | MTT          | 2.64                        |                   |        | 2.64                      |       |
|                      |               | P 05         | MTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 12.01                       |                   |        | 12.01                     |       |
|                      |               | P 14         | NTT          | 5.17                        |                   |        | 5.17                      |       |
|                      |               | P 13         | NTT          | 3.95                        |                   |        | 3.95                      |       |
|                      |               | P 12         | NTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 11         | NTT          | .55                         |                   |        | .55                       |       |
|                      |               | P 10         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 09         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 08         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 07         | NTT          | 1.05                        |                   |        | 1.05                      |       |
|                      |               | P 06         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |               | P 05         | NTT          | .62                         |                   |        | .62                       |       |
|                      |               | P 04         | NTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 03         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 02         | NTT          | .52                         | XCC               |        | .52                       |       |
|                      |               | P 01         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 00         | NTT          | .46                         | XCC               |        | .46                       |       |
|                      |               | P 99         | NTT          | .26                         | XCC               |        | .26                       |       |
|                      |               | P 98         | NTT          | .37                         | XCC               |        | .37                       |       |
|                      |               | P 97         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | P 85         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P            | SPT          | .13                         |                   |        | .13                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | STT          | .06                         | XCC               |        | .06                       |           |
|                        |      |      |     | P            | UTT          | 108.65                      | XCC               | .26    | 108.39                    |           |
|                        |      |      |     | P            | ZTT          | 58.33                       | XCC               | .12    | 58.21                     |           |
|                        |      |      |     |              |              |                             |                   |        |                           | 18,072.98 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 18,116.88                   |                   | 43.90  |                           | 18,072.98 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLT 335 335   | C 15         | MTT          | 9.00                        | XCC               | .02    | 8.98                      |       |
|                       |               | C 14         | MTT          | .94                         | XCC               |        | .94                       |       |
|                       |               | C 13         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 12         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 8.13                        | XCC               | .02    | 8.11                      |       |
|                       |               | C 14         | NTT          | 1.81                        | XCC               |        | 1.81                      |       |
|                       |               | C 13         | NTT          | .14-                        | XCC               |        | .14-                      |       |
|                       |               | C 12         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | NTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 07         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 1,355.05                    | XCC               | 3.39   | 1,351.66                  |       |
|                       |               | C            | UTT          | 729.18                      | XCC               | 1.82   | 727.36                    |       |
|                       |               | C            | ZTT          | 40.59                       | XCC               | .10    | 40.49                     |       |
|                       |               | P 15         | MPP          | 1.45                        | XCC               |        | 1.45                      |       |
|                       |               | P 14         | MPP          | .54                         | XCC               |        | .54                       |       |
|                       |               | P 13         | MPP          | .33-                        | XCC               |        | .33-                      |       |
|                       |               | P 12         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 11         | MPP          | .60                         | XCC               |        | .60                       |       |
|                       |               | P 10         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 09         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 08         | MPP          | 1.22                        | XCC               |        | 1.22                      |       |
|                       |               | P 07         | MPP          | 3.01                        | XCC               | .01    | 3.00                      |       |
|                       |               | P 06         | MPP          | 2.47                        | XCC               | .01    | 2.46                      |       |
|                       |               | P 05         | MPP          | .62                         | XCC               |        | .62                       |       |
|                       |               | P 04         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 31.38                       |                   |        | 31.38                     |       |
|                       |               | P 14         | MTT          | 6.02                        |                   |        | 6.02                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 1.96-                       |                   |        | 1.96-                     |       |
|                      |               | P 12         | MTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 11         | MTT          | 1.35                        |                   |        | 1.35                      |       |
|                      |               | P 10         | MTT          | .61                         |                   |        | .61                       |       |
|                      |               | P 09         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 08         | MTT          | 1.10                        |                   |        | 1.10                      |       |
|                      |               | P 07         | MTT          | 2.42                        |                   |        | 2.42                      |       |
|                      |               | P 06         | MTT          | 1.93                        |                   |        | 1.93                      |       |
|                      |               | P 05         | MTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 13         | NTT          | .29-                        |                   |        | .29-                      |       |
|                      |               | P 12         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 11         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 10         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 07         | NTT          | .80                         |                   |        | .80                       |       |
|                      |               | P 06         | NTT          | .97                         |                   |        | .97                       |       |
|                      |               | P 05         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 04         | NTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 03         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 02         | NTT          | .56                         | XCC               |        | .56                       |       |
|                      |               | P 01         | NTT          | .88                         | XCC               |        | .88                       |       |
|                      |               | P 00         | NTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | P 99         | NTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 98         | NTT          | .40                         | XCC               |        | .40                       |       |
|                      |               | P 97         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 1.16                        |                   |        | 1.16                      |       |
|                      |               | P            | SPT          | .01                         |                   |        | .01                       |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|-------------|---------------------------|-----------------|
|                        |      |      |     | P            | STT          |                                | XCC               |             | .00                       |                 |
|                        |      |      |     | P            | UTT          | 10.54                          | XCC               | .02         | 10.52                     |                 |
|                        |      |      |     | P            | ZTT          | 5.65                           | XCC               | .01         | 5.64                      |                 |
|                        |      |      |     |              |              |                                |                   |             |                           | 2,217.29        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>2,222.69</u>                |                   | <u>5.40</u> |                           | <u>2,217.29</u> |

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| DA01 DEBT SERVICE     | EES 345 345   | C 15         | MTT          | 16.22-                      | XCC               | .04-   | 16.18-                    |           |
|                       |               | C 14         | MTT          | 20.95-                      | XCC               | .05-   | 20.90-                    |           |
|                       |               | C 14         | NTT          | 12.36                       | XCC               | .03    | 12.33                     |           |
|                       |               | C            | STS          | 10,352.69                   | XCC               | 25.88  | 10,326.81                 |           |
|                       |               | C            | UTT          | 175.35                      | XCC               | .44    | 174.91                    |           |
|                       |               | C            | ZTT          | 54.21                       | XCC               | .14    | 54.07                     |           |
|                       |               | P 15         | MPP          | .85                         | XCC               |        | .85                       |           |
|                       |               | P 14         | MPP          | 10.35                       | XCC               | .03    | 10.32                     |           |
|                       |               | P 13         | MPP          | 2.84                        | XCC               | .01    | 2.83                      |           |
|                       |               | P 11         | MPP          | 13.83                       | XCC               | .03    | 13.80                     |           |
|                       |               | P 13         | MTT          | 19.62                       |                   |        | 19.62                     |           |
|                       |               | P 11         | MTT          | 22.13                       |                   |        | 22.13                     |           |
|                       |               | P 15         | MTT          | 57.05                       |                   |        | 57.05                     |           |
|                       |               | P 14         | MTT          | 80.57                       |                   |        | 80.57                     |           |
|                       |               | P            | UTT          |                             | XCC               |        | .00                       |           |
|                       |               | P            | ZTT          | 66.06                       | XCC               | .17    | 65.89                     |           |
|                       |               |              |              |                             |                   |        |                           | 10,804.10 |
| GA01 GENERAL TAX LEVY | ECS 345 345   | C 15         | MTT          | 13.84                       | XCC               | .03    | 13.81                     |           |
|                       |               | C 14         | MTT          | 3.24                        | XCC               | .01    | 3.23                      |           |
|                       |               | C 13         | MTT          | .28-                        | XCC               |        | .28-                      |           |
|                       |               | C 12         | MTT          | .04                         | XCC               |        | .04                       |           |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |           |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 04         | MTT          |                             |                   |        | .00                       |           |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |           |
|                       |               | C 07         | NTT          | .02                         | XCC               |        | .02                       |           |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |           |
|                       |               | C 09         | NTT          | .04-                        | XCC               |        | .04-                      |           |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |           |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |           |
|                       |               | C 12         | NTT          | .07                         | XCC               |        | .07                       |           |
|                       |               | C 13         | NTT          | .30                         | XCC               |        | .30                       |           |
|                       |               | C 14         | NTT          | 6.21                        | XCC               | .02    | 6.19                      |           |
|                       |               | C 15         | NTT          | 12.51                       | XCC               | .03    | 12.48                     |           |
|                       |               | P 15         | MPP          | 2.24                        |                   |        | 2.24                      |           |
|                       |               | P 14         | MPP          | 1.85                        |                   |        | 1.85                      |           |
|                       |               | P 13         | MPP          | .69                         |                   |        | .69                       |           |
|                       |               | P 12         | MPP          | .29                         |                   |        | .29                       |           |
|                       |               | P 11         | MPP          | .72                         |                   |        | .72                       |           |
|                       |               | P 10         | MPP          | .35                         |                   |        | .35                       |           |
|                       |               | P 09         | MPP          | .20                         |                   |        | .20                       |           |

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 08         | MPP          | .23                         |                   |        | .23                       |       |
|                      |               | P 07         | MPP          | .53                         |                   |        | .53                       |       |
|                      |               | P 06         | MPP          | .42                         |                   |        | .42                       |       |
|                      |               | P 05         | MPP          | .09                         |                   |        | .09                       |       |
|                      |               | P 04         | MPP          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 98         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 97         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 15         | MTT          | 48.26                       |                   |        | 48.26                     |       |
|                      |               | P 14         | MTT          | 20.68                       |                   |        | 20.68                     |       |
|                      |               | P 13         | MTT          | 4.09                        |                   |        | 4.09                      |       |
|                      |               | P 12         | MTT          | .73                         |                   |        | .73                       |       |
|                      |               | P 11         | MTT          | 1.60                        |                   |        | 1.60                      |       |
|                      |               | P 10         | MTT          | .73                         |                   |        | .73                       |       |
|                      |               | P 09         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 08         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 07         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 06         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 05         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 01         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 97         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 96         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 84         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 85         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 86         | NTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 96         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 97         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 99         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 00         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 01         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 02         | NTT          | .07                         |                   |        | .07                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 04         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 05         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 06         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P 07         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 08         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 11         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 12         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 13         | NTT          | .62                         |                   |        | .62                       |           |
|                        |               | P 14         | NTT          | .82                         |                   |        | .82                       |           |
|                        |               | P 15         | NTT          | 1.79                        |                   |        | 1.79                      |           |
|                        |               | P            | SPS          | 64.23                       |                   |        | 64.23                     |           |
|                        |               | P            | SPT          | .02                         |                   |        | .02                       |           |
|                        |               | P            | STS          | 212.97                      |                   |        | 212.97                    |           |
|                        |               | P            | STT          | .01                         |                   |        | .01                       |           |
|                        |               | P            | UTT          | 16.19                       |                   |        | 16.19                     |           |
|                        |               | P            | ZTT          | 8.72                        |                   |        | 8.72                      |           |
|                        |               |              |              |                             |                   |        |                           | 427.36    |
| SU01 DELQ WTR USER CHG | ECS 345 345   | P            | SPA          | 640.97                      |                   |        | 640.97                    |           |
|                        |               | P            | STA          | 1,588.53                    |                   |        | 1,588.53                  |           |
|                        |               | P            | UTA          | 149.49                      |                   |        | 149.49                    |           |
|                        |               |              |              |                             |                   |        |                           | 2,378.99  |
| SW01 WATER STANDBY     | ECS 345 345   | P            | SPA          | 4,124.79                    |                   |        | 4,124.79                  |           |
|                        |               | P            | STA          | 6,374.10                    |                   |        | 6,374.10                  |           |
|                        |               |              |              |                             |                   |        |                           | 10,498.89 |
| TOTAL AGENCY TRANSFERS |               |              |              | 24,136.07                   |                   | 26.73  |                           | 24,109.34 |

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECY 350 350   | C 15         | MTT          | 12.11                       | XCC               | .03    | 12.08                     |       |
|                       |               | C 14         | MTT          | 2.65                        | XCC               | .01    | 2.64                      |       |
|                       |               | C 13         | MTT          | .23-                        | XCC               |        | .23-                      |       |
|                       |               | C 12         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 10.95                       | XCC               | .03    | 10.92                     |       |
|                       |               | C 14         | NTT          | 5.10                        | XCC               | .01    | 5.09                      |       |
|                       |               | C 13         | NTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | C 12         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 08         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 07         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 1,441.54                    | XCC               | 3.60   | 1,437.94                  |       |
|                       |               | C            | UTT          | 775.73                      | XCC               | 1.94   | 773.79                    |       |
|                       |               | C            | ZTT          | 43.18                       | XCC               | .11    | 43.07                     |       |
|                       |               | P 15         | MPP          | 1.97                        | XCC               |        | 1.97                      |       |
|                       |               | P 14         | MPP          | 1.52                        | XCC               |        | 1.52                      |       |
|                       |               | P 13         | MPP          | .56                         | XCC               |        | .56                       |       |
|                       |               | P 12         | MPP          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 11         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 10         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 09         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 08         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 07         | MPP          | .50                         | XCC               |        | .50                       |       |
|                       |               | P 06         | MPP          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 05         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 42.26                       |                   |        | 42.26                     |       |
|                       |               | P 14         | MTT          | 16.96                       |                   |        | 16.96                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 12         | MTT          | .61                         |                   |        | .61                       |       |
|                      |               | P 11         | MTT          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 10         | MTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 09         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 08         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 07         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 06         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 05         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 13         | NTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 12         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 11         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 10         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 09         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 08         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 07         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 06         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 05         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 04         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 01         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 00         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 1.57                        |                   |        | 1.57                      |       |
|                      |               | P            | SPT          | .02                         |                   |        | .02                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                   |      |      |     | P         | STT       | .01                      | XCC            |                  | .01                    |           |
|                        |                   |      |      |     | P         | UTT       | 14.22                    | XCC            | .03              | 14.19                  |           |
|                        |                   |      |      |     | P         | ZTT       | 7.61                     | XCC            | .01              | 7.60                   |           |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 2,384.19  |
| SU01                   | DELQ WTR USER CHG | ECY  | 350  | 350 | C         | STA       | 272.36                   | XCP            | 1.50             | 270.86                 |           |
|                        |                   |      |      |     | P         | SPA       | 1,667.65                 |                |                  | 1,667.65               |           |
|                        |                   |      |      |     | P         | STA       | 4,184.76                 |                |                  | 4,184.76               |           |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 6,123.27  |
| SW01                   | WATER STANDBY     | ECY  | 350  | 350 | C         | STA       | 1,729.35                 | XCP            | 17.70            | 1,711.65               |           |
|                        |                   |      |      |     | P         | SPA       | 395.66                   |                |                  | 395.66                 |           |
|                        |                   |      |      |     | P         | STA       | 1,203.00                 |                |                  | 1,203.00               |           |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 3,310.31  |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           | 11,842.74                |                | 24.97            |                        | 11,817.77 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| SU01 DELINQUENT WATER USER FEE | EDD  | 360  | 360 | C            | STA          | 391.70          | XCP                 | .90                 | 390.80                    |       |
|                                |      |      |     |              | SPA          | 87.93           |                     | 87.93               |                           |       |
|                                |      |      |     |              | STA          | 764.58          |                     | 764.58              |                           |       |
|                                |      |      |     |              |              |                 |                     |                     | 1,243.31                  |       |
| SW01 WATER AVAILABILITY        | EDD  | 360  | 360 | C            | STA          | 2,230.35        | XCP                 | 51.90               | 2,178.45                  |       |
|                                |      |      |     |              | SPA          | 130.14          |                     | 130.14              |                           |       |
|                                |      |      |     |              | STA          | 362.10          |                     | 362.10              |                           |       |
|                                |      |      |     |              |              |                 |                     |                     | 2,670.69                  |       |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              | <u>3,966.80</u> |                     | <u>52.80</u>        | <u>3,914.00</u>           |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | C 07         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | 1.27                        | XCC               |        | 1.27                      |       |
|                       |               | P 07         | MPP          | 2.96                        | XCC               | .01    | 2.95                      |       |
|                       |               | P 06         | MPP          | 2.28                        | XCC               | .01    | 2.27                      |       |
|                       |               | P 05         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 04         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                       |               | P 07         | MTT          | 2.38                        |                   |        | 2.38                      |       |
|                       |               | P 06         | MTT          | 1.78                        |                   |        | 1.78                      |       |
|                       |               | P 05         | MTT          | .38                         |                   |        | .38                       |       |
|                       |               | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 05         | NTT          | .49                         |                   |        | .49                       |       |
|                       |               | P 04         | NTT          | .41                         |                   |        | .41                       |       |
|                       |               | P 03         | NTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 02         | NTT          | .39                         | XCC               |        | .39                       |       |
|                       |               | P 01         | NTT          | .60                         | XCC               |        | .60                       |       |
|                       |               | P 00         | NTT          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 99         | NTT          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 98         | NTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | P 97         | NTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 95         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                           |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                           |      |      |     | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |           |
|                        |                           |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                           |      |      |     | P 08      | NTT       | .29                      |                |                  | .29                    |           |
|                        |                           |      |      |     | P 07      | NTT       | .78                      |                |                  | .78                    |           |
|                        |                           |      |      |     | P 06      | NTT       | .90                      |                |                  | .90                    |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 17.96     |
| SU01                   | LAKE HAVASU REFUSE CHARGE | EJA  | 487  | 487 | C         | STA       | 7,729.94                 | XCP            | 80.40            | 7,649.54               |           |
|                        |                           |      |      |     | C         | ZTA       | 763.96                   | XCP            | 11.40            | 752.56                 |           |
|                        |                           |      |      |     | P         | SPA       | 943.81                   |                |                  | 943.81                 |           |
|                        |                           |      |      |     | P         | STA       | 2,051.49                 |                |                  | 2,051.49               |           |
|                        |                           |      |      |     | P         | ZTA       | 982.20                   |                |                  | 982.20                 |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 12,379.60 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           | 12,489.38                |                | 91.82            |                        | 12,397.56 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370   | C 15         | MTT          | 2.32                        | XCC               | .01    | 2.31                      |       |
|                       |               | C 14         | MTT          | .51                         | XCC               |        | .51                       |       |
|                       |               | C 13         | MTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 12         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 09         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 13         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 14         | NTT          | .99                         | XCC               |        | .99                       |       |
|                       |               | C 15         | NTT          | 2.09                        | XCC               | .01    | 2.08                      |       |
|                       |               | P 15         | MPP          | .37                         |                   |        | .37                       |       |
|                       |               | P 14         | MPP          | .30                         |                   |        | .30                       |       |
|                       |               | P 13         | MPP          | .12                         |                   |        | .12                       |       |
|                       |               | P 12         | MPP          | .05                         |                   |        | .05                       |       |
|                       |               | P 11         | MPP          | .12                         |                   |        | .12                       |       |
|                       |               | P 10         | MPP          | .06                         |                   |        | .06                       |       |
|                       |               | P 09         | MPP          | .03                         |                   |        | .03                       |       |
|                       |               | P 08         | MPP          | .04                         |                   |        | .04                       |       |
|                       |               | P 07         | MPP          | .10                         |                   |        | .10                       |       |
|                       |               | P 06         | MPP          | .09                         |                   |        | .09                       |       |
|                       |               | P 05         | MPP          | .02                         |                   |        | .02                       |       |
|                       |               | P 04         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 03         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 01         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 98         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 97         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 96         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 95         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 15         | MTT          | 8.07                        |                   |        | 8.07                      |       |
|                       |               | P 14         | MTT          | 3.31                        |                   |        | 3.31                      |       |
|                       |               | P 13         | MTT          | .66                         |                   |        | .66                       |       |
|                       |               | P 12         | MTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 11         | MTT          | .27                         |                   |        | .27                       |       |

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | P 10         | MTT          | .13                         |                   |                     | .13                       |       |
|                      |               | P 09         | MTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 08         | MTT          | .04                         |                   |                     | .04                       |       |
|                      |               | P 07         | MTT          | .08                         |                   |                     | .08                       |       |
|                      |               | P 06         | MTT          | .07                         |                   |                     | .07                       |       |
|                      |               | P 05         | MTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 01         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 98         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 97         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 96         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 95         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 84         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 85         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 86         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 89         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 90         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 91         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 94         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 95         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 96         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 97         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 98         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 99         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 00         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 01         | NTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 02         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 03         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 04         | NTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 05         | NTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 06         | NTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 07         | NTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 08         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 09         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 10         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 11         | NTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 12         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 13         | NTT          | .10                         |                   |                     | .10                       |       |
|                      |               | P 14         | NTT          | .13                         |                   |                     | .13                       |       |
|                      |               | P 15         | NTT          | .30                         |                   |                     | .30                       |       |
|                      |               | P            | SPS          | 10.73                       |                   |                     | 10.73                     |       |
|                      |               | P            | SPT          |                             |                   |                     | .00                       |       |
|                      |               | P            | STS          | 35.62                       |                   |                     | 35.62                     |       |
|                      |               | P            | STT          |                             |                   |                     | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P            | UTT          | 2.68                           |                   |                     | 2.68                      |              |
|                        |      |      |     | P            | ZTT          | 1.43                           |                   |                     | 1.43                      |              |
|                        |      |      |     |              |              |                                |                   |                     |                           | 71.21        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>71.23</u>                   |                   | <u>.02</u>          |                           | <u>71.21</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OKZ  | ACR  | ACR | C 03         | MTT  |                             | XCC               | .00                       |       |
|                        |      |      |     | P 03         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 02         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 01         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 98         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 97         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 96         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 95         | MPP  |                             |                   | .00                       |       |
|                        |      |      |     | P 03         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 02         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 01         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 98         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 97         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 96         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 95         | MTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 03         | NTT  | .01                         |                   | .01                       |       |
|                        |      |      |     | P 02         | NTT  | .02                         |                   | .02                       |       |
|                        |      |      |     | P 01         | NTT  | .02                         |                   | .02                       |       |
|                        |      |      |     | P 00         | NTT  | .01                         |                   | .01                       |       |
|                        |      |      |     | P 99         | NTT  | .01                         |                   | .01                       |       |
|                        |      |      |     | P 98         | NTT  | .01                         |                   | .01                       |       |
|                        |      |      |     | P 97         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 96         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 95         | NTT  | .01                         |                   | .01                       |       |
|                        |      |      |     | P 94         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 91         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 90         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 89         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 86         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 85         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     | P 84         | NTT  |                             |                   | .00                       |       |
|                        |      |      |     |              |      |                             |                   |                           | .09   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      | .09                         | .00               |                           | .09   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000  | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | NTT          | .09-                        | XCC               |        | .09-                      |       |
|                       |               | C 07         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | P 08         | MPP          | 1.43                        | XCC               |        | 1.43                      |       |
|                       |               | P 07         | MPP          | 4.01                        | XCC               | .01    | 4.00                      |       |
|                       |               | P 06         | MPP          | 3.45                        | XCC               | .01    | 3.44                      |       |
|                       |               | P 05         | MPP          | .85                         | XCC               |        | .85                       |       |
|                       |               | P 04         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | 1.29                        |                   |        | 1.29                      |       |
|                       |               | P 07         | MTT          | 3.23                        |                   |        | 3.23                      |       |
|                       |               | P 06         | MTT          | 2.69                        |                   |        | 2.69                      |       |
|                       |               | P 05         | MTT          | .55                         |                   |        | .55                       |       |
|                       |               | P 04         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | NTT          | .33                         |                   |        | .33                       |       |
|                       |               | P 07         | NTT          | 1.06                        |                   |        | 1.06                      |       |
|                       |               | P 06         | NTT          | 1.36                        |                   |        | 1.36                      |       |
|                       |               | P 05         | NTT          | .70                         |                   |        | .70                       |       |
|                       |               | P 04         | NTT          | .62                         |                   |        | .62                       |       |
|                       |               | P 03         | NTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 02         | NTT          | .58                         | XCC               |        | .58                       |       |
|                       |               | P 01         | NTT          | .88                         | XCC               |        | .88                       |       |
|                       |               | P 00         | NTT          | .51                         | XCC               |        | .51                       |       |
|                       |               | P 99         | NTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 98         | NTT          | .41                         | XCC               |        | .41                       |       |
|                       |               | P 97         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 95         | NTT          | .08                         | XCC               |        | .08                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                     |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                     |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                     |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                     |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P 86      | NTT       | .06-                     | XCC            |                  | .06-                   |           |
|                        |                     |      |      |     | P 85      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                     |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 25.01     |
| SR01                   | ROAD IMPROVEMENTS   | RCP  | 485  | 485 | C         | STA       | 5,718.87                 | XCP            | 18.90            | 5,699.97               |           |
|                        |                     |      |      |     | P         | SPA       | 27.90                    |                |                  | 27.90                  |           |
|                        |                     |      |      |     | P         | STA       | 214.59                   |                |                  | 214.59                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 5,942.46  |
| SS01                   | SEWER AVAILABILITY  | EFP  | 485  | 485 | C         | STA       | 2,060.10                 | XCP            | 121.20           | 1,938.90               |           |
|                        |                     |      |      |     | P         | SPA       | 543.24                   |                |                  | 543.24                 |           |
|                        |                     |      |      |     | P         | STA       | 863.55                   |                |                  | 863.55                 |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 3,345.69  |
| SU01                   | DELQ SEWER USER CHG | EFP  | 485  | 485 | P         | SPA       | 496.82                   |                |                  | 496.82                 |           |
|                        |                     |      |      |     | P         | STA       | 3,162.29                 |                |                  | 3,162.29               |           |
|                        |                     |      |      |     | P         | UTA       | 1,127.97                 |                |                  | 1,127.97               |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 4,787.08  |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           | 14,240.36                |                | 140.12           |                        | 14,100.24 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| SR01 ROAD IMPROVEMENTS | SMO  | 564  | 564 | C            | STA          | 1,360.01                    | XCP               | 17.40        | 1,342.61                  |                 |
|                        |      |      |     | P            | SPA          | 10.18                       |                   |              | 10.18                     |                 |
|                        |      |      |     | P            | STA          | 88.45                       |                   |              | 88.45                     |                 |
|                        |      |      |     |              |              |                             |                   |              |                           | 1,441.24        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,458.64</u>             |                   | <u>17.40</u> |                           | <u>1,441.24</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495   | C 15         | MTT          | 28.21                       | XCC               | .07    | 28.14                     |       |
|                       |               | C 14         | MTT          | 6.79                        | XCC               | .02    | 6.77                      |       |
|                       |               | C 13         | MTT          | .65-                        | XCC               |        | .65-                      |       |
|                       |               | C 12         | MTT          | .09                         | XCC               |        | .09                       |       |
|                       |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 04         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 15         | NTT          | 25.50                       | XCC               | .06    | 25.44                     |       |
|                       |               | C 14         | NTT          | 13.04                       | XCC               | .03    | 13.01                     |       |
|                       |               | C 13         | NTT          | .71                         | XCC               |        | .71                       |       |
|                       |               | C 12         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 08         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 07         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 3,284.79                    | XCC               | 8.21   | 3,276.58                  |       |
|                       |               | C            | UTT          | 1,767.61                    | XCC               | 4.42   | 1,763.19                  |       |
|                       |               | C            | ZTT          | 98.41                       | XCC               | .25    | 98.16                     |       |
|                       |               | P 15         | MPP          | 4.57                        | XCC               | .01    | 4.56                      |       |
|                       |               | P 14         | MPP          | 3.89                        | XCC               | .01    | 3.88                      |       |
|                       |               | P 13         | MPP          | 1.58                        | XCC               |        | 1.58                      |       |
|                       |               | P 12         | MPP          | .64                         | XCC               |        | .64                       |       |
|                       |               | P 11         | MPP          | 1.54                        | XCC               |        | 1.54                      |       |
|                       |               | P 10         | MPP          | .75                         | XCC               |        | .75                       |       |
|                       |               | P 09         | MPP          | .40                         | XCC               |        | .40                       |       |
|                       |               | P 08         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 07         | MPP          | 1.14                        | XCC               |        | 1.14                      |       |
|                       |               | P 06         | MPP          | .98                         | XCC               |        | .98                       |       |
|                       |               | P 05         | MPP          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 04         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 98.39                       |                   |        | 98.39                     |       |
|                       |               | P 14         | MTT          | 43.36                       |                   |        | 43.36                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 9.33                        |                   |        | 9.33                      |       |
|                      |               | P 12         | MTT          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 11         | MTT          | 3.46                        |                   |        | 3.46                      |       |
|                      |               | P 10         | MTT          | 1.56                        |                   |        | 1.56                      |       |
|                      |               | P 09         | MTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 08         | MTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 07         | MTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 06         | MTT          | .77                         |                   |        | .77                       |       |
|                      |               | P 05         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 3.66                        |                   |        | 3.66                      |       |
|                      |               | P 14         | NTT          | 1.72                        |                   |        | 1.72                      |       |
|                      |               | P 13         | NTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 12         | NTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 11         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 10         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 09         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 08         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 07         | NTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 06         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 05         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 04         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 03         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | NTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 01         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 00         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPT          | .04                         |                   |        | .04                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------------|
|                        |      |      |     | P            | STT          | .02             | XCC                 |                     | .02                       |                 |
|                        |      |      |     | P            | UTT          | 33.07           | XCC                 | .07                 | 33.00                     |                 |
|                        |      |      |     | P            | ZTT          | 17.77           | XCC                 | .03                 | 17.74                     |                 |
|                        |      |      |     |              |              |                 |                     |                     |                           | 5,448.47        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>5,461.65</u> |                     | <u>13.18</u>        |                           | <u>5,448.47</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 04         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 08         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 07         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | .88                         | XCC               |        | .88                       |       |
|                       |               | P 07         | MPP          | 2.28                        | XCC               | .01    | 2.27                      |       |
|                       |               | P 06         | MPP          | 1.97                        | XCC               |        | 1.97                      |       |
|                       |               | P 05         | MPP          | .52                         | XCC               |        | .52                       |       |
|                       |               | P 04         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | .80                         |                   |        | .80                       |       |
|                       |               | P 07         | MTT          | 1.83                        |                   |        | 1.83                      |       |
|                       |               | P 06         | MTT          | 1.53                        |                   |        | 1.53                      |       |
|                       |               | P 05         | MTT          | .33                         |                   |        | .33                       |       |
|                       |               | P 04         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 07         | NTT          | .61                         |                   |        | .61                       |       |
|                       |               | P 06         | NTT          | .77                         |                   |        | .77                       |       |
|                       |               | P 05         | NTT          | .43                         |                   |        | .43                       |       |
|                       |               | P 04         | NTT          | .43                         |                   |        | .43                       |       |
|                       |               | P 03         | NTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 02         | NTT          | .50                         | XCC               |        | .50                       |       |
|                       |               | P 01         | NTT          | .83                         | XCC               |        | .83                       |       |
|                       |               | P 00         | NTT          | .49                         | XCC               |        | .49                       |       |
|                       |               | P 99         | NTT          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 98         | NTT          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 97         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 95         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .02-                  | XCC               |                     | .02-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .04                   | XCC               |                     | .04                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |      |      |     | P 08         | NTT          |                 | .20                   |                   |                     | .20                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 15.86 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 15.87                 |                   | .01                 |                           | 15.86 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ  | 590  | 1000 | P 84         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |      | P 86         | NTT          |                 | .03-                  | XCC               |                     | .03-                      |       |
|                        |      |      |      | P 85         | NTT          |                 | .04                   | XCC               |                     | .04                       |       |
|                        |      |      |      |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 | .01                   |                   | .00                 |                           | .01   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY  | EFY 495 495   | P 98         | MPP          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 97         | MPP          |                             | XCC               |        | .00                       |           |
|                        |               | P 96         | MPP          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | MPP          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 96         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 99         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .03-                        | XCC               |        | .03-                      |           |
|                        |               | P 85         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 00         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               |              |              |                             |                   |        |                           | .40       |
| SU01 CSA 82 SEWER USER | EFY 495 495   | C            | STA          | 2,504.94                    | XCP               | 49.80  | 2,455.14                  |           |
|                        |               | P            | SPA          | 22,715.81                   |                   |        | 22,715.81                 |           |
|                        |               | P            | STA          | 49,356.71                   |                   |        | 49,356.71                 |           |
|                        |               |              |              |                             |                   |        |                           | 74,527.66 |
| TOTAL AGENCY TRANSFERS |               |              |              | 74,577.86                   |                   | 49.80  |                           | 74,528.06 |



AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |  |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GA01                   | GENERAL TAX LEVY | EFY  | 495  | 495 | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 96      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 00      | NTT       | .10                      | XCC            |                  | .10                    |       |  |
|                        |                  |      |      |     | P 99      | NTT       | .05                      | XCC            |                  | .05                    |       |  |
|                        |                  |      |      |     | P 98      | NTT       | .09                      | XCC            |                  | .09                    |       |  |
|                        |                  |      |      |     | P 97      | NTT       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                  |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 86      | NTT       | .03-                     | XCC            |                  | .03-                   |       |  |
|                        |                  |      |      |     | P 85      | NTT       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                  |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     |           |           | .34                      |                |                  | .34                    |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          | .34            | .00              |                        | .34   |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SQV 575 575   | C 15         | MTT          | 398.11                      | XCC               | 1.00   | 397.11                    |       |
|                       |               | C 14         | MTT          | 88.97                       | XCC               | .22    | 88.75                     |       |
|                       |               | C 13         | MTT          | 7.76-                       | XCC               | .02-   | 7.74-                     |       |
|                       |               | C 12         | MTT          | .98                         | XCC               |        | .98                       |       |
|                       |               | C 11         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 10         | MTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | C 09         | MTT          | .11-                        | XCC               |        | .11-                      |       |
|                       |               | C 08         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 07         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 04         | MTT          | .08-                        | XCC               |        | .08-                      |       |
|                       |               | C 03         | MTT          | .04-                        | XCC               |        | .04-                      |       |
|                       |               | C 15         | NTT          | 359.84                      | XCC               | .90    | 358.94                    |       |
|                       |               | C 14         | NTT          | 171.01                      | XCC               | .43    | 170.58                    |       |
|                       |               | C 13         | NTT          | 8.58                        | XCC               | .02    | 8.56                      |       |
|                       |               | C 12         | NTT          | 2.04                        | XCC               | .01    | 2.03                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 09         | NTT          | .79-                        | XCC               |        | .79-                      |       |
|                       |               | C 08         | NTT          | .41-                        | XCC               |        | .41-                      |       |
|                       |               | C 07         | NTT          | .53                         | XCC               |        | .53                       |       |
|                       |               | C 06         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 05         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C            | STS          | 48,093.57                   | XCC               | 120.23 | 47,973.34                 |       |
|                       |               | C            | UTT          | 25,880.20                   | XCC               | 64.70  | 25,815.50                 |       |
|                       |               | C            | ZTT          | 1,440.74                    | XCC               | 3.60   | 1,437.14                  |       |
|                       |               | P 15         | MPP          | 64.47                       | XCC               | .16    | 64.31                     |       |
|                       |               | P 14         | MPP          | 51.03                       | XCC               | .13    | 50.90                     |       |
|                       |               | P 13         | MPP          | 18.99                       | XCC               | .05    | 18.94                     |       |
|                       |               | P 12         | MPP          | 7.62                        | XCC               | .02    | 7.60                      |       |
|                       |               | P 11         | MPP          | 18.28                       | XCC               | .05    | 18.23                     |       |
|                       |               | P 10         | MPP          | 8.87                        | XCC               | .02    | 8.85                      |       |
|                       |               | P 09         | MPP          | 4.85                        | XCC               | .01    | 4.84                      |       |
|                       |               | P 08         | MPP          | 6.00                        | XCC               | .02    | 5.98                      |       |
|                       |               | P 07         | MPP          | 15.77                       | XCC               | .04    | 15.73                     |       |
|                       |               | P 06         | MPP          | 15.44                       | XCC               | .04    | 15.40                     |       |
|                       |               | P 05         | MPP          | 3.79                        | XCC               | .01    | 3.78                      |       |
|                       |               | P 04         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 97         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 96         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 1,388.55                    |                   |        | 1,388.55                  |       |
|                       |               | P 14         | MTT          | 569.01                      |                   |        | 569.01                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 111.89                      |                   |        | 111.89                    |       |
|                      |               | P 12         | MTT          | 19.04                       |                   |        | 19.04                     |       |
|                      |               | P 11         | MTT          | 40.91                       |                   |        | 40.91                     |       |
|                      |               | P 10         | MTT          | 18.52                       |                   |        | 18.52                     |       |
|                      |               | P 09         | MTT          | 5.37                        |                   |        | 5.37                      |       |
|                      |               | P 08         | MTT          | 5.42                        |                   |        | 5.42                      |       |
|                      |               | P 07         | MTT          | 12.70                       |                   |        | 12.70                     |       |
|                      |               | P 06         | MTT          | 12.05                       |                   |        | 12.05                     |       |
|                      |               | P 05         | MTT          | 2.46                        |                   |        | 2.46                      |       |
|                      |               | P 04         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 2.63                        |                   |        | 2.63                      |       |
|                      |               | P 11         | NTT          | 2.20                        |                   |        | 2.20                      |       |
|                      |               | P 10         | NTT          | .88                         |                   |        | .88                       |       |
|                      |               | P 09         | NTT          | .68                         |                   |        | .68                       |       |
|                      |               | P 08         | NTT          | 1.38                        |                   |        | 1.38                      |       |
|                      |               | P 07         | NTT          | 4.19                        |                   |        | 4.19                      |       |
|                      |               | P 06         | NTT          | 6.07                        |                   |        | 6.07                      |       |
|                      |               | P 05         | NTT          | 3.13                        |                   |        | 3.13                      |       |
|                      |               | P 04         | NTT          | 2.84                        |                   |        | 2.84                      |       |
|                      |               | P 03         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 02         | NTT          | 2.72                        | XCC               | .01    | 2.71                      |       |
|                      |               | P 01         | NTT          | 4.15                        | XCC               | .01    | 4.14                      |       |
|                      |               | P 00         | NTT          | 2.28                        | XCC               | .01    | 2.27                      |       |
|                      |               | P 99         | NTT          | 1.28                        | XCC               |        | 1.28                      |       |
|                      |               | P 98         | NTT          | 1.76                        | XCC               |        | 1.76                      |       |
|                      |               | P 97         | NTT          | .54                         | XCC               |        | .54                       |       |
|                      |               | P 96         | NTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 95         | NTT          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .35                         | XCC               |        | .35                       |       |
|                      |               | P 85         | NTT          | .51                         | XCC               |        | .51                       |       |
|                      |               | P 84         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 15         | NTT          | 51.56                       |                   |        | 51.56                     |       |
|                      |               | P 14         | NTT          | 22.57                       |                   |        | 22.57                     |       |
|                      |               | P 13         | NTT          | 17.05                       |                   |        | 17.05                     |       |
|                      |               | P            | SPT          | .57                         |                   |        | .57                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT  | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|------------------|---------------------|---------------------|---------------|-----------------------|------------------|
|                        |      |      |     | P            | STT          | .24              | XCC                 |                     | .24           |                       |                  |
|                        |      |      |     | P            | UTT          | 466.39           | XCC                 | 1.14                | 465.25        |                       |                  |
|                        |      |      |     | P            | ZTT          | 250.38           | XCC                 | .61                 | 249.77        |                       |                  |
|                        |      |      |     |              |              |                  |                     |                     |               |                       | 79,491.97        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>79,685.39</u> |                     | <u>193.42</u>       |               |                       | <u>79,491.97</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE  | SOA  | 270  | 270 | C            | STA          | 2,985.20                    | XCP               | 9.90        | 2,975.30                  |                 |
|                        |      |      |     | P            | SPA          | 22.27                       |                   |             | 22.27                     |                 |
|                        |      |      |     | P            | STA          | 171.32                      |                   |             | 171.32                    |                 |
|                        |      |      |     |              |              |                             |                   |             |                           | 3,168.89        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>3,178.79</u>             |                   | <u>9.90</u> |                           | <u>3,168.89</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 774  
DATE: 11/09/2016

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE  | SOE  | 275  | 275 | C            | STA          | 1,504.50                    | XCP               | 26.70               | 1,477.80                  | 1,477.80        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,504.50</u>             |                   | <u>26.70</u>        | <u>1,477.80</u>           | <u>1,477.80</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-----------|
| SR01 ROAD MAINTENANCE  | SOG  | 280  | 280 | C            | STA          | 11,398.45                   | XCP               | 1,043.10 | 10,355.35                 |           |
|                        |      |      |     | C            | ZTA          | 213.15                      | XCP               | 9.30     | 203.85                    |           |
|                        |      |      |     | P            | SPA          | 3,038.78                    |                   |          | 3,038.78                  |           |
|                        |      |      |     | P            | STA          | 6,191.50                    |                   |          | 6,191.50                  |           |
|                        |      |      |     |              |              |                             |                   |          |                           | 19,789.48 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 20,841.88                   |                   | 1,052.40 |                           | 19,789.48 |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 776  
DATE: 11/09/2016

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| SR01 ROAD IMPROVEMENTS | SOJ  | 285  | 285 | C            | STA          | 1,200.60                    | XCP               | 7.50                | 1,193.10                  | 1,193.10        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,200.60</u>             |                   | <u>7.50</u>         | <u>1,193.10</u>           | <u>1,193.10</u> |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01 CEDAR GLEN WATER LOAN         | ELL  | 563  | 563 | C            | STA          | 30,137.25       |                       | XCP               | 854.40 | 29,282.85                 |           |
|                                    |      |      |     | P            | SPA          | 5,257.06        |                       |                   |        | 5,257.06                  |           |
|                                    |      |      |     | P            | STA          | 17,899.88       |                       |                   |        | 17,899.88                 |           |
|                                    |      |      |     |              |              |                 |                       |                   |        |                           | 52,439.79 |
| SW01 CEDAR GLEN DELINQ. WATER FEES | ELL  | 563  | 563 | P            | SPA          | 802.54          |                       |                   |        | 802.54                    |           |
|                                    |      |      |     | P            | STA          | 779.16          |                       |                   |        | 779.16                    |           |
|                                    |      |      |     |              |              |                 |                       |                   |        |                           | 1,581.70  |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                 | 54,875.89             |                   | 854.40 |                           | 54,021.49 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SNA  | 470  | 470 | C            | STA          | 6,810.65                    | XCP               | 615.60              | 6,195.05                  |          |
|                        |      |      |     | P            | SPA          | 1,052.21                    |                   |                     | 1,052.21                  |          |
|                        |      |      |     | P            | STA          | 2,274.70                    |                   |                     | 2,274.70                  |          |
|                        |      |      |     |              |              |                             |                   |                     |                           | 9,521.96 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>10,137.56</u>            |                   | <u>615.60</u>       | <u>9,521.96</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SNS  | 410  | 410 | C            | STA          | 2,050.20                    | XCP               | 228.60 | 1,821.60                  |          |
|                        |      |      |     | C            | ZTA          | 61.20                       | XCP               | 5.40   | 55.80                     |          |
|                        |      |      |     | P            | SPA          | 304.05                      |                   |        | 304.05                    |          |
|                        |      |      |     | P            | STA          | 596.70                      |                   |        | 596.70                    |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 2,778.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 3,012.15                    |                   | 234.00 |                           | 2,778.15 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| SR01 ROAD MAINTENANCE  | SNM  | 480  | 480 | C            | STA          | 180.60          | XCP                 | 7.20                |               | 173.40                |        |
|                        |      |      |     | P            | SPA          | 10.40           |                     |                     |               | 10.40                 |        |
|                        |      |      |     | P            | STA          | 90.30           |                     |                     |               | 90.30                 |        |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 274.10 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 281.30          |                     | 7.20                |               |                       | 274.10 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SOB  | 543  | 543 | C            | STA          | 2,256.75                    | XCP               | 55.20               | 2,201.55                  |          |
|                        |      |      |     | P            | SPA          | 85.54                       |                   |                     | 85.54                     |          |
|                        |      |      |     | P            | STA          | 501.50                      |                   |                     | 501.50                    |          |
|                        |      |      |     |              |              |                             |                   |                     |                           | 2,788.59 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>2,843.79</u>             |                   | <u>55.20</u>        | <u>2,788.59</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | SOC  | 544  | 544 | C            | STA          | 180.90          |                       | XCP               | 4.80   | 176.10                    |        |
|                        |      |      |     | P            | SPA          |                 | 3.47                  |                   |        | 3.47                      |        |
|                        |      |      |     | P            | STA          |                 | 30.15                 |                   |        | 30.15                     |        |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 209.72 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 214.52                |                   | 4.80   |                           | 209.72 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SOD  | 542  | 542 | C            | STA          | 1,341.40                       | XCP               | 55.20  | 1,286.20                  |          |
|                        |      |      |     | C            | ZTA          | 52.95                          | XCP               | 1.20   | 51.75                     |          |
|                        |      |      |     | P            | SPA          | 11.50                          |                   |        | 11.50                     |          |
|                        |      |      |     | P            | STA          | 88.25                          |                   |        | 88.25                     |          |
|                        |      |      |     |              |              |                                |                   |        |                           | 1,437.70 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 1,494.10                       |                   | 56.40  |                           | 1,437.70 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------------|
| SR01 ROAD MAINTENANCE  | RCC 533 533   | C STA                  | 100.30                      | XCP               | 6.90                      | 93.40        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>100.30</u>               |                   | <u>6.90</u>               | <u>93.40</u> |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 785  
DATE: 11/09/2016

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE  | RCA  | 531  | 531 | C            | STA          | 1,562.55                    | XCP               | 24.60               | 1,537.95                  | 1,537.95        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>1,562.55</u>             |                   | <u>24.60</u>        | <u>1,537.95</u>           | <u>1,537.95</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RCB  | 532  | 532 | C            | STA          | 1,242.30                    | XCP               | 63.90        | 1,178.40                  |          |
|                        |      |      |     | P            | SPA          | 393.55                      |                   |              | 393.55                    |          |
|                        |      |      |     | P            | STA          | 742.35                      |                   |              | 742.35                    |          |
|                        |      |      |     |              |              |                             |                   |              |                           | 2,314.30 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>2,378.20</u>             |                   | <u>63.90</u> | <u>2,314.30</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET<br>APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|------------------------------|---------------|
| SR01 ROAD MAINTENANCE  | RCE  | 534  | 534 | C            | STA          | 454.50                         | XCP               | 28.20        | 426.30                       |               |
|                        |      |      |     | P            | SPA          | 24.87                          |                   |              | 24.87                        |               |
|                        |      |      |     | P            | STA          | 121.20                         |                   |              | 121.20                       |               |
|                        |      |      |     |              |              |                                |                   |              |                              | 572.37        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>600.57</u>                  |                   | <u>28.20</u> |                              | <u>572.37</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET<br>APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|-------------|------------------------------|---------------|
| SR01 ROAD MAINTENANCE  | RCM  | 538  | 538 | C            | STA          | 401.20                         | XCP               | 7.80        | 393.40                       |               |
|                        |      |      |     | P            | SPA          | 13.05                          |                   |             | 13.05                        |               |
|                        |      |      |     | P            | STA          | 100.30                         |                   |             | 100.30                       |               |
|                        |      |      |     |              |              |                                |                   |             |                              | 506.75        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>514.55</u>                  |                   | <u>7.80</u> |                              | <u>506.75</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| SR01 ROAD IMPROVEMENTS | RCN  | 537  | 537 | C            | STA          | 1,153.45                    | XCP               | 28.80        | 1,124.65                  |                 |
|                        |      |      |     | P            | SPA          | 192.90                      |                   |              | 192.90                    |                 |
|                        |      |      |     | P            | STA          | 702.10                      |                   |              | 702.10                    |                 |
|                        |      |      |     |              |              |                             |                   |              |                           | 2,019.65        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>2,048.45</u>             |                   | <u>28.80</u> |                           | <u>2,019.65</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|
| SR01 ROAD IMPROVEMENTS | RCQ  | 539  | 539 | C            | STA          | 375.75                      | XCP               | 5.10                | 370.65                    | 370.65        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>375.75</u>               |                   | <u>5.10</u>         | <u>370.65</u>             | <u>370.65</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 791  
DATE: 11/09/2016

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCR  | 541  | 541 | C            | STA          | 902.70                      | XCP               | 27.00               | 875.70                    | 875.70 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>902.70</u>               |                   | <u>27.00</u>        | <u>875.70</u>             | 875.70 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SP01 IMPROVEMENT ZONE P-10 | RGT  | 208  | 208 | C            | STA          | 5,253.15                       | XCP               | 38.40               | 5,214.75                     | 5,214.75 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              | 5,253.15                       |                   | 38.40               | 5,214.75                     | 5,214.75 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|
| SP01 MESA TELEVISION   | SLE  | 331  | 331 | C            | STA          | 24,869.90                   | XCP               | 2,057.10            | 22,812.80                 |                  |
|                        |      |      |     | P            | SPA          | 3,379.40                    |                   |                     | 3,379.40                  |                  |
|                        |      |      |     | P            | STA          | 8,209.85                    |                   |                     | 8,209.85                  |                  |
|                        |      |      |     |              |              |                             |                   |                     |                           | 34,402.05        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>36,459.15</u>            |                   | <u>2,057.10</u>     |                           | <u>34,402.05</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 WONDER VALLEY TV  | SLF  | 332  | 332 | C            | STA          | 5,657.75                    | XCP               | 1,449.90            | 4,207.85                  |          |
|                        |      |      |     | C            | ZTA          | 10.60                       | XCP               | .60                 | 10.00                     |          |
|                        |      |      |     | P            | SPA          | 976.47                      |                   |                     | 976.47                    |          |
|                        |      |      |     | P            | STA          | 2,068.53                    |                   |                     | 2,068.53                  |          |
|                        |      |      |     |              |              |                             |                   |                     |                           | 7,262.85 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 8,713.35                    |                   | 1,450.50            |                           | 7,262.85 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RCK 527 527   | C STA                  | 4,458.30                    | XCP               | 49.80        | 4,408.50                  |          |
|                        |               | P SPA                  | 509.72                      |                   |              | 509.72                    |          |
|                        |               | P STA                  | 2,026.50                    |                   |              | 2,026.50                  |          |
|                        |               |                        |                             |                   |              |                           | 6,944.72 |
| TOTAL AGENCY TRANSFERS |               |                        | <u>6,994.52</u>             |                   | <u>49.80</u> | <u>6,944.72</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RGW  | 553  | 553 | C            | STA          | 2,751.65                    | XCP               | 10.50               | 2,741.15                  |          |
|                        |      |      |     | P            | SPA          | 57.54                       |                   |                     | 57.54                     |          |
|                        |      |      |     | P            | STA          | 500.30                      |                   |                     | 500.30                    |          |
|                        |      |      |     |              |              |                             |                   |                     |                           | 3,298.99 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>3,309.49</u>             |                   | <u>10.50</u>        | <u>3,298.99</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL         |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|---------------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557   | C STA                  | 289.41                      | XCP               | 14.70        | 274.71                    |               |
|                                   |               | P SPA                  | 13.78                       |                   |              | 13.78                     |               |
|                                   |               | P STA                  | 95.04                       |                   |              | 95.04                     |               |
|                                   |               |                        |                             |                   |              |                           | 383.53        |
| TOTAL AGENCY TRANSFERS            |               |                        | <u>398.23</u>               |                   | <u>14.70</u> |                           | <u>383.53</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE  | RHL  | 559  | 559 | C            | STA          | 4,876.95                    | XCP               | 18.00               | 4,858.95                  |                 |
|                        |      |      |     | P            | SPA          | 1,356.22                    |                   |                     | 1,356.22                  |                 |
|                        |      |      |     | P            | STA          | 3,376.35                    |                   |                     | 3,376.35                  |                 |
|                        |      |      |     |              |              |                             |                   |                     |                           | 9,591.52        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>9,609.52</u>             |                   | <u>18.00</u>        |                           | <u>9,591.52</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-----------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|------------------------------|--------|
| SP01 ENERGY CHARGES & MAINTENANCE | SLB  | 131  | 131 | C            | STA          | 633.50                         | XCP               | 21.60  | 611.90                       | 611.90 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              | 633.50                         |                   | 21.60  |                              | 611.90 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL         |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SR02 SAW PIT ROAD MAINTENANCE | SYT  | 562  | 562 | C            | STA          | 1,000.30                       | XCP               | 3.30                | 997.00                       | 997.00        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>1,000.30</u>                |                   | <u>3.30</u>         | <u>997.00</u>                | <u>997.00</u> |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 801  
DATE: 11/09/2016

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|---------------|
| SP01 STREETLIGHTING    | SQX  | 577  | 577 | C            | STA          | 310.33                         | XCP               | 7.80                | 302.53                       | 302.53        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>310.33</u>                  |                   | <u>7.80</u>         | <u>302.53</u>                | <u>302.53</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|
| SP01 STREETLIGHTING    | SQZ  | 578  | 578 | C            | STA          | 88.12                          | XCP               | 20.70               | 67.42                        | 67.42 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 88.12                          |                   | 20.70               |                              | 67.42 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132   | C STA                  | 1,464.56                    | XCP               | 11.10        | 1,453.46                  |                 |
|                            |               | P SPA                  | 42.10                       |                   |              | 42.10                     |                 |
|                            |               | P STA                  | 366.14                      |                   |              | 366.14                    |                 |
|                            |               |                        |                             |                   |              |                           | 1,861.70        |
| TOTAL AGENCY TRANSFERS     |               |                        | <u>1,872.80</u>             |                   | <u>11.10</u> |                           | <u>1,861.70</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|--------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| SP01 HELENDALE FIRE ASSESSMENT | FNZ  | 590  | FP5 | P            | SPA          | 410.86          |                     |                     |               | 410.86                |          |
|                                |      |      |     | P            | STA          | 684.21          |                     |                     |               | 684.21                |          |
|                                |      |      |     |              |              |                 |                     |                     |               |                       | 1,095.07 |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              | 1,095.07        |                     | .00                 |               |                       | 1,095.07 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL           |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204   | C STA                  | 6,373.62                    | XCP               | 152.70        | 6,220.92                  |                 |
|                            |               | P SPA                  | 83.64                       |                   |               | 83.64                     |                 |
|                            |               | P STA                  | 643.26                      |                   |               | 643.26                    |                 |
|                            |               |                        |                             |                   |               |                           | 6,947.82        |
| TOTAL AGENCY TRANSFERS     |               |                        | <u>7,100.52</u>             |                   | <u>152.70</u> |                           | <u>6,947.82</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET<br>APPORTIONED<br>AMOUNT | TOTAL           |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|------------------------------|-----------------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ  | 497  | 497 | C            | STA          | 1,256.69                       | XCP               | 32.40        | 1,224.29                     | 1,224.29        |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              | <u>1,256.69</u>                |                   | <u>32.40</u> | <u>1,224.29</u>              | <u>1,224.29</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| SL01 IMPROVEMENT ZONE GH STREET LIGHTING | RWX  | 306  | 306 | C            | STA          | 2,760.48        |                       | XCP               | 475.50 | 2,284.98                  |          |
|  |      |      |     | P            | SPA          | 34.64           |                       |                   |        | 34.64                     |          |
|  |      |      |     | P            | STA          | 174.58          |                       |                   |        | 174.58                    |          |
|  |      |      |     |              |              |                 |                       |                   |        |                           | 2,494.20 |
| SS01 IMP ZONE GH DELINQUENT SEWER USER   | ELH  | 306  | 306 | P            | SPA          | 38.24           |                       |                   |        | 38.24                     |          |
|  |      |      |     | P            | STA          | 239.02          |                       |                   |        | 239.02                    |          |
|  |      |      |     |              |              |                 |                       |                   |        |                           | 277.26   |
| TOTAL AGENCY TRANSFERS                   |      |      |     |              |              |                 | 3,246.96              |                   | 475.50 |                           | 2,771.46 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|--------|
| SL01 IMPROVEMENT ZONE P-16 | RWZ 565 565   | C STA                  | 836.28                      | XCP               | 13.20        | 823.08                    | 823.08 |
| TOTAL AGENCY TRANSFERS     |               |                        | <u>836.28</u>               |                   | <u>13.20</u> | <u>823.08</u>             | 823.08 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------------|
| SL01 STREETLIGHTING    | SMJ  | 210  | 210 | C            | STA          | 3,857.28                    | XCP               | 646.50        | 3,210.78                  |                 |
|                        |      |      |     | P            | SPA          | 95.42                       |                   |               | 95.42                     |                 |
|                        |      |      |     | P            | STA          | 748.30                      |                   |               | 748.30                    |                 |
|                        |      |      |     |              |              |                             |                   |               |                           | 4,054.50        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>4,701.00</u>             |                   | <u>646.50</u> |                           | <u>4,054.50</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 810  
DATE: 11/09/2016

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------------|---------------|-----------------------|-----------------|
| SL01                   | STREETLIGHTING | SQW  | 103  | 103 | C            | STA          | 1,385.68        |                       | XCP               | 20.70        |               | 1,364.98              | 1,364.98        |
| TOTAL AGENCY TRANSFERS |                |      |      |     |              |              | <u>1,385.68</u> |                       |                   | <u>20.70</u> |               | <u>1,364.98</u>       | <u>1,364.98</u> |

PGM-ID: PI867  
 TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 811  
 DATE: 11/09/2016

AGENCY: UE69 CSA 70 R-46  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE  | SYX  | 566  | 566 | C            | STA          | 359.05                      | XCP               | 5.10        | 353.95                    |               |
|                        |      |      |     | P            | SPA          | 45.55                       |                   |             | 45.55                     |               |
|                        |      |      |     | P            | STA          | 350.30                      |                   |             | 350.30                    |               |
|                        |      |      |     |              |              |                             |                   |             |                           | 749.80        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>754.90</u>               |                   | <u>5.10</u> |                           | <u>749.80</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 812  
DATE: 11/09/2016

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL         |
|-----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|---------------|
| SP01 IMP ZONE DB-2 BIG BEAR | EIB 570 570   | C STA                  | 855.90                      | XCP               | 17.70                     | 838.20        |
| TOTAL AGENCY TRANSFERS      |               |                        | <u>855.90</u>               |                   | <u>17.70</u>              | <u>838.20</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 813  
DATE: 11/09/2016

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------------|
| SR01                   | ROAD MAINTENANCE | RIS  | 567  | 567 | C            | STA          | 2,437.27        | XCP                 | 25.20               |               | 2,412.07              | 2,412.07        |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              | <u>2,437.27</u> |                     | <u>25.20</u>        |               | <u>2,412.07</u>       | <u>2,412.07</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT          | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-----------------|---------------------------|------------------|
| SR01 ROAD MAINTENANCE  | SLP  | 180  | 180 | C            | STA          | 26,451.90                   | XCP               | 1,201.50        | 25,250.40                 |                  |
|                        |      |      |     | P            | SPA          | 790.76                      |                   |                 | 790.76                    |                  |
|                        |      |      |     | P            | STA          | 6,304.20                    |                   |                 | 6,304.20                  |                  |
|                        |      |      |     |              |              |                             |                   |                 |                           | 32,345.36        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>33,546.86</u>            |                   | <u>1,201.50</u> |                           | <u>32,345.36</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 815  
DATE: 11/09/2016

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|---------------|
| SP01                   | LANDSCAPE AND DRAINAGE MAINTENANCE | SMT  | 219  | 219 | C            | STA          | 538.28          | XCP                 | 6.00                |               | 532.28                | 532.28        |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | <u>538.28</u>   |                     | <u>6.00</u>         |               | <u>532.28</u>         | <u>532.28</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 4,931.46                 | XCC            | 12.33            | 4,919.13               |       |
|              |                     |      |      |      | C 14      | MTT       | 1,090.20                 | XCC            | 2.73             | 1,087.47               |       |
|              |                     |      |      |      | C 13      | MTT       | 94.07-                   | XCC            | .24-             | 93.83-                 |       |
|              |                     |      |      |      | C 12      | MTT       | 11.94                    | XCC            | .03              | 11.91                  |       |
|              |                     |      |      |      | C 11      | MTT       | .30-                     | XCC            |                  | .30-                   |       |
|              |                     |      |      |      | C 10      | MTT       | 3.06                     | XCC            | .01              | 3.05                   |       |
|              |                     |      |      |      | C 09      | MTT       | 1.37-                    | XCC            |                  | 1.37-                  |       |
|              |                     |      |      |      | C 15      | NTT       | 4,457.34                 | XCC            | 11.14            | 4,446.20               |       |
|              |                     |      |      |      | C 14      | NTT       | 2,095.36                 | XCC            | 5.24             | 2,090.12               |       |
|              |                     |      |      |      | C 13      | NTT       | 103.90                   | XCC            | .26              | 103.64                 |       |
|              |                     |      |      |      | C 12      | NTT       | 24.77                    | XCC            | .06              | 24.71                  |       |
|              |                     |      |      |      | C 11      | NTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                     |      |      |      | C 10      | NTT       | 1.99                     | XCC            |                  | 1.99                   |       |
|              |                     |      |      |      | C 09      | NTT       | 9.49-                    | XCC            | .02-             | 9.47-                  |       |
|              |                     |      |      |      | C         | STS       | 600,350.88               | XCC            | 1,500.88         | 598,850.00             |       |
|              |                     |      |      |      | C         | UTT       | 323,061.89               | XCC            | 807.65           | 322,254.24             |       |
|              |                     |      |      |      | C         | ZTT       | 17,984.82                | XCC            | 44.96            | 17,939.86              |       |
|              |                     |      |      |      | C         | XDL       | 9,787.95                 |                |                  | 9,787.95               |       |
|              |                     |      |      |      | C         | XDN       | 13,476.87                |                |                  | 13,476.87              |       |
|              |                     |      |      |      | C         | XDS       | 753,856.50               |                |                  | 753,856.50             |       |
|              |                     |      |      |      | C         | XDU       | 405,666.60               |                |                  | 405,666.60             |       |
|              |                     |      |      |      | C         | XDZ       | 22,583.40                |                |                  | 22,583.40              |       |
|              |                     |      |      |      | P 15      | MPP       | 798.59                   |                |                  | 798.59                 |       |
|              |                     |      |      |      | P 14      | MPP       | 625.32                   |                |                  | 625.32                 |       |
|              |                     |      |      |      | P 13      | MPP       | 230.13                   |                |                  | 230.13                 |       |
|              |                     |      |      |      | P 12      | MPP       | 92.54                    |                |                  | 92.54                  |       |
|              |                     |      |      |      | P 11      | MPP       | 221.47                   |                |                  | 221.47                 |       |
|              |                     |      |      |      | P 10      | MPP       | 106.74                   |                |                  | 106.74                 |       |
|              |                     |      |      |      | P 09      | MPP       | 58.44                    |                |                  | 58.44                  |       |
|              |                     |      |      |      | P 15      | MTT       | 17,199.93                |                |                  | 17,199.93              |       |
|              |                     |      |      |      | P 14      | MTT       | 6,972.05                 |                |                  | 6,972.05               |       |
|              |                     |      |      |      | P 13      | MTT       | 1,356.07                 |                |                  | 1,356.07               |       |
|              |                     |      |      |      | P 12      | MTT       | 231.22                   |                |                  | 231.22                 |       |
|              |                     |      |      |      | P 11      | MTT       | 495.71                   |                |                  | 495.71                 |       |
|              |                     |      |      |      | P 10      | MTT       | 222.87                   |                |                  | 222.87                 |       |
|              |                     |      |      |      | P 09      | MTT       | 64.71                    |                |                  | 64.71                  |       |
|              |                     |      |      |      | P 15      | NTT       | 638.67                   |                |                  | 638.67                 |       |
|              |                     |      |      |      | P 14      | NTT       | 276.56                   |                |                  | 276.56                 |       |
|              |                     |      |      |      | P 13      | NTT       | 206.72                   |                |                  | 206.72                 |       |
|              |                     |      |      |      | P 12      | NTT       | 31.99                    |                |                  | 31.99                  |       |
|              |                     |      |      |      | P 11      | NTT       | 26.58                    |                |                  | 26.58                  |       |
|              |                     |      |      |      | P 10      | NTT       | 10.57                    |                |                  | 10.57                  |       |
|              |                     |      |      |      | P 09      | NTT       | 8.24                     |                |                  | 8.24                   |       |
|              |                     |      |      |      | P         | SPT       | 6.99                     |                |                  | 6.99                   |       |
|              |                     |      |      |      | P         | STT       | 3.01                     |                |                  | 3.01                   |       |
|              |                     |      |      |      | P         | UTT       | 5,777.34                 | XCC            | 13.83            | 5,763.51               |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                           |      |      |      | P         | ZTT       | 3,101.64                 | XCC            | 7.41             | 3,094.23               |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 2,195,741.40 |
| GA02         | MOUNTAIN SERVICE AREA     | FMZ  | 600  | 1000 | C         | 15 MTT    | 5,320.42                 | XCC            | 13.30            | 5,307.12               |              |
|              |                           |      |      |      | C         | 14 MTT    | 1,219.30                 | XCC            | 3.05             | 1,216.25               |              |
|              |                           |      |      |      | C         | 13 MTT    | 110.73-                  | XCC            | .28-             | 110.45-                |              |
|              |                           |      |      |      | C         | 12 MTT    | 14.31                    | XCC            | .04              | 14.27                  |              |
|              |                           |      |      |      | C         | 11 MTT    | .37-                     | XCC            |                  | .37-                   |              |
|              |                           |      |      |      | C         | 10 MTT    | 3.72                     | XCC            | .01              | 3.71                   |              |
|              |                           |      |      |      | C         | 09 MTT    | 1.63-                    | XCC            |                  | 1.63-                  |              |
|              |                           |      |      |      | C         | 15 NTT    | 4,808.89                 | XCC            | 12.02            | 4,796.87               |              |
|              |                           |      |      |      | C         | 14 NTT    | 2,343.51                 | XCC            | 5.86             | 2,337.65               |              |
|              |                           |      |      |      | C         | 13 NTT    | 122.31                   | XCC            | .31              | 122.00                 |              |
|              |                           |      |      |      | C         | 12 NTT    | 29.70                    | XCC            | .07              | 29.63                  |              |
|              |                           |      |      |      | C         | 11 NTT    | .17-                     | XCC            |                  | .17-                   |              |
|              |                           |      |      |      | C         | 10 NTT    | 2.42                     | XCC            | .01              | 2.41                   |              |
|              |                           |      |      |      | C         | 09 NTT    | 11.29-                   | XCC            | .03-             | 11.26-                 |              |
|              |                           |      |      |      | C         | STS       | 872,632.56               | XCC            | 2,181.58         | 870,450.98             |              |
|              |                           |      |      |      | C         | UTT       | 469,582.58               | XCC            | 1,173.96         | 468,408.62             |              |
|              |                           |      |      |      | C         | ZTT       | 26,141.60                | XCC            | 65.35            | 26,076.25              |              |
|              |                           |      |      |      | P         | 15 MPP    | 861.57                   |                |                  | 861.57                 |              |
|              |                           |      |      |      | P         | 14 MPP    | 699.37                   |                |                  | 699.37                 |              |
|              |                           |      |      |      | P         | 13 MPP    | 270.90                   |                |                  | 270.90                 |              |
|              |                           |      |      |      | P         | 12 MPP    | 111.00                   |                |                  | 111.00                 |              |
|              |                           |      |      |      | P         | 11 MPP    | 265.47                   |                |                  | 265.47                 |              |
|              |                           |      |      |      | P         | 10 MPP    | 129.77                   |                |                  | 129.77                 |              |
|              |                           |      |      |      | P         | 09 MPP    | 69.57                    |                |                  | 69.57                  |              |
|              |                           |      |      |      | P         | 15 MTT    | 18,556.52                |                |                  | 18,556.52              |              |
|              |                           |      |      |      | P         | 14 MTT    | 7,797.70                 |                |                  | 7,797.70               |              |
|              |                           |      |      |      | P         | 13 MTT    | 1,596.23                 |                |                  | 1,596.23               |              |
|              |                           |      |      |      | P         | 12 MTT    | 277.32                   |                |                  | 277.32                 |              |
|              |                           |      |      |      | P         | 11 MTT    | 594.17                   |                |                  | 594.17                 |              |
|              |                           |      |      |      | P         | 10 MTT    | 270.97                   |                |                  | 270.97                 |              |
|              |                           |      |      |      | P         | 09 MTT    | 77.02                    |                |                  | 77.02                  |              |
|              |                           |      |      |      | P         | 14 NTT    | 309.31                   |                |                  | 309.31                 |              |
|              |                           |      |      |      | P         | 13 NTT    | 243.32                   |                |                  | 243.32                 |              |
|              |                           |      |      |      | P         | 12 NTT    | 38.37                    |                |                  | 38.37                  |              |
|              |                           |      |      |      | P         | 11 NTT    | 31.87                    |                |                  | 31.87                  |              |
|              |                           |      |      |      | P         | 10 NTT    | 12.86                    |                |                  | 12.86                  |              |
|              |                           |      |      |      | P         | 09 NTT    | 9.81                     |                |                  | 9.81                   |              |
|              |                           |      |      |      | P         | 15 NTT    | 689.05                   |                |                  | 689.05                 |              |
|              |                           |      |      |      | P         | SPT       | 7.55                     |                |                  | 7.55                   |              |
|              |                           |      |      |      | P         | STT       | 3.26                     |                |                  | 3.26                   |              |
|              |                           |      |      |      | P         | UTT       | 6,232.97                 | XCC            | 14.90            | 6,218.07               |              |
|              |                           |      |      |      | P         | ZTT       | 3,346.24                 | XCC            | 8.00             | 3,338.24               |              |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 1,421,121.17 |
| GA03         | NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | C         | 15 MTT    | 4,034.01                 | XCC            | 10.09            | 4,023.92               |              |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 0451  
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\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                      |                           | C 14         | MTT          | 894.53                      | XCC               | 2.24     | 892.29                    |            |
|                      |                           | C 13         | MTT          | 79.42-                      | XCC               | .20-     | 79.22-                    |            |
|                      |                           | C 12         | MTT          | 10.24                       | XCC               | .03      | 10.21                     |            |
|                      |                           | C 11         | MTT          | .26-                        | XCC               |          | .26-                      |            |
|                      |                           | C 10         | MTT          | 2.75                        | XCC               | .01      | 2.74                      |            |
|                      |                           | C 09         | MTT          | 1.34-                       | XCC               |          | 1.34-                     |            |
|                      |                           | C 15         | NTT          | 3,646.18                    | XCC               | 9.12     | 3,637.06                  |            |
|                      |                           | C 14         | NTT          | 1,719.28                    | XCC               | 4.30     | 1,714.98                  |            |
|                      |                           | C 13         | NTT          | 87.72                       | XCC               | .22      | 87.50                     |            |
|                      |                           | C 12         | NTT          | 21.25                       | XCC               | .05      | 21.20                     |            |
|                      |                           | C 11         | NTT          | .12-                        | XCC               |          | .12-                      |            |
|                      |                           | C 10         | NTT          | 1.78                        | XCC               |          | 1.78                      |            |
|                      |                           | C 09         | NTT          | 9.33-                       | XCC               | .02-     | 9.31-                     |            |
|                      |                           | C            | STS          | 491,562.76                  | XCC               | 1,228.91 | 490,333.85                |            |
|                      |                           | C            | UTT          | 264,520.62                  | XCC               | 661.30   | 263,859.32                |            |
|                      |                           | C            | ZTT          | 14,725.83                   | XCC               | 36.81    | 14,689.02                 |            |
|                      |                           | P 15         | MPP          | 653.26                      |                   |          | 653.26                    |            |
|                      |                           | P 14         | MPP          | 513.09                      |                   |          | 513.09                    |            |
|                      |                           | P 13         | MPP          | 194.28                      |                   |          | 194.28                    |            |
|                      |                           | P 12         | MPP          | 79.41                       |                   |          | 79.41                     |            |
|                      |                           | P 11         | MPP          | 194.68                      |                   |          | 194.68                    |            |
|                      |                           | P 10         | MPP          | 95.98                       |                   |          | 95.98                     |            |
|                      |                           | P 09         | MPP          | 57.55                       |                   |          | 57.55                     |            |
|                      |                           | P 15         | MTT          | 14,069.82                   |                   |          | 14,069.82                 |            |
|                      |                           | P 14         | MTT          | 5,720.69                    |                   |          | 5,720.69                  |            |
|                      |                           | P 13         | MTT          | 1,144.81                    |                   |          | 1,144.81                  |            |
|                      |                           | P 12         | MTT          | 198.43                      |                   |          | 198.43                    |            |
|                      |                           | P 11         | MTT          | 435.76                      |                   |          | 435.76                    |            |
|                      |                           | P 10         | MTT          | 200.39                      |                   |          | 200.39                    |            |
|                      |                           | P 09         | MTT          | 63.72                       |                   |          | 63.72                     |            |
|                      |                           | P 15         | NTT          | 522.45                      |                   |          | 522.45                    |            |
|                      |                           | P 14         | NTT          | 226.92                      |                   |          | 226.92                    |            |
|                      |                           | P 13         | NTT          | 174.51                      |                   |          | 174.51                    |            |
|                      |                           | P 12         | NTT          | 27.45                       |                   |          | 27.45                     |            |
|                      |                           | P 11         | NTT          | 23.37                       |                   |          | 23.37                     |            |
|                      |                           | P 10         | NTT          | 9.51                        |                   |          | 9.51                      |            |
|                      |                           | P 09         | NTT          | 8.11                        |                   |          | 8.11                      |            |
|                      |                           | P            | SPT          | 5.72                        |                   |          | 5.72                      |            |
|                      |                           | P            | STT          | 2.46                        |                   |          | 2.46                      |            |
|                      |                           | P            | UTT          | 4,725.94                    | XCC               | 11.30    | 4,714.64                  |            |
|                      |                           | P            | ZTT          | 2,537.16                    | XCC               | 6.07     | 2,531.09                  |            |
|                      |                           |              |              |                             |                   |          |                           | 811,051.72 |
| GA04                 | SOUTH DESERT SERVICE AREA | FSZ 610 1000 | C 15         | MTT                         | 3,306.75          | XCC      | 8.27                      | 3,298.48   |
|                      |                           |              | C 14         | MTT                         | 753.54            | XCC      | 1.88                      | 751.66     |
|                      |                           |              | C 13         | MTT                         | 67.72-            | XCC      | .17-                      | 67.55-     |
|                      |                           |              | C 12         | MTT                         | 8.91              | XCC      | .02                       | 8.89       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 0451  
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\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |               | C 11         | MTT          | .23-                        | XCC               |        | .23-                      |            |
|                      |               | C 10         | MTT          | 2.31                        | XCC               | .01    | 2.30                      |            |
|                      |               | C 09         | MTT          | 1.05-                       | XCC               |        | 1.05-                     |            |
|                      |               | C 15         | NTT          | 2,988.82                    | XCC               | 7.47   | 2,981.35                  |            |
|                      |               | C 14         | NTT          | 1,448.31                    | XCC               | 3.62   | 1,444.69                  |            |
|                      |               | C 13         | NTT          | 74.80                       | XCC               | .19    | 74.61                     |            |
|                      |               | C 12         | NTT          | 18.49                       | XCC               | .05    | 18.44                     |            |
|                      |               | C 11         | NTT          | .10-                        | XCC               |        | .10-                      |            |
|                      |               | C 10         | NTT          | 1.50                        | XCC               |        | 1.50                      |            |
|                      |               | C 09         | NTT          | 7.31-                       | XCC               | .02-   | 7.29-                     |            |
|                      |               | C            | STS          | 389,143.37                  | XCC               | 972.86 | 388,170.51                |            |
|                      |               | C            | UTT          | 209,406.52                  | XCC               | 523.52 | 208,883.00                |            |
|                      |               | C            | ZTT          | 11,657.63                   | XCC               | 29.14  | 11,628.49                 |            |
|                      |               | C            | XDL          | 150.50                      |                   |        | 150.50                    |            |
|                      |               | C            | XDN          | 187.00                      |                   |        | 187.00                    |            |
|                      |               | C            | XDS          | 13,077.12                   |                   |        | 13,077.12                 |            |
|                      |               | C            | XDU          | 7,037.08                    |                   |        | 7,037.08                  |            |
|                      |               | C            | XDZ          | 391.75                      |                   |        | 391.75                    |            |
|                      |               | P 15         | MPP          | 535.49                      |                   |        | 535.49                    |            |
|                      |               | P 14         | MPP          | 432.21                      |                   |        | 432.21                    |            |
|                      |               | P 13         | MPP          | 165.69                      |                   |        | 165.69                    |            |
|                      |               | P 12         | MPP          | 69.08                       |                   |        | 69.08                     |            |
|                      |               | P 11         | MPP          | 167.08                      |                   |        | 167.08                    |            |
|                      |               | P 10         | MPP          | 80.66                       |                   |        | 80.66                     |            |
|                      |               | P 09         | MPP          | 45.02                       |                   |        | 45.02                     |            |
|                      |               | P 15         | MTT          | 11,533.25                   |                   |        | 11,533.25                 |            |
|                      |               | P 14         | MTT          | 4,819.04                    |                   |        | 4,819.04                  |            |
|                      |               | P 13         | MTT          | 976.34                      |                   |        | 976.34                    |            |
|                      |               | P 12         | MTT          | 172.59                      |                   |        | 172.59                    |            |
|                      |               | P 11         | MTT          | 373.97                      |                   |        | 373.97                    |            |
|                      |               | P 10         | MTT          | 168.42                      |                   |        | 168.42                    |            |
|                      |               | P 09         | MTT          | 49.85                       |                   |        | 49.85                     |            |
|                      |               | P 15         | NTT          | 428.25                      |                   |        | 428.25                    |            |
|                      |               | P 14         | NTT          | 191.16                      |                   |        | 191.16                    |            |
|                      |               | P 13         | NTT          | 148.83                      |                   |        | 148.83                    |            |
|                      |               | P 12         | NTT          | 23.88                       |                   |        | 23.88                     |            |
|                      |               | P 11         | NTT          | 20.06                       |                   |        | 20.06                     |            |
|                      |               | P 10         | NTT          | 7.99                        |                   |        | 7.99                      |            |
|                      |               | P 09         | NTT          | 6.35                        |                   |        | 6.35                      |            |
|                      |               | P            | SPT          | 4.69                        |                   |        | 4.69                      |            |
|                      |               | P            | STT          | 2.02                        |                   |        | 2.02                      |            |
|                      |               | P            | UTT          | 3,873.92                    | XCC               | 9.26   | 3,864.66                  |            |
|                      |               | P            | ZTT          | 2,079.78                    | XCC               | 4.98   | 2,074.80                  |            |
|                      |               |              |              |                             |                   |        |                           | 664,392.53 |
| GA05                 | SBCFPD-ADMIN  | FPD 106 100  | C 15         | MTT                         | 4,302.25          | XCC    | 10.76                     | 4,291.49   |
|                      |               |              | C 14         | MTT                         | 993.06            | XCC    | 2.48                      | 990.58     |

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| ACCOUNT<br>CODE NAME | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                      |                           | C 13         | MTT          | 89.11-                      | XCC               | .22-     | 88.89-                    |            |
|                      |                           | C 12         | MTT          | 11.16                       | XCC               | .03      | 11.13                     |            |
|                      |                           | C 11         | MTT          | .28-                        | XCC               |          | .28-                      |            |
|                      |                           | C 13         | NTT          | 98.42                       | XCC               | .25      | 98.17                     |            |
|                      |                           | C 12         | NTT          | 23.15                       | XCC               | .06      | 23.09                     |            |
|                      |                           | C 11         | NTT          | .12-                        | XCC               |          | .12-                      |            |
|                      |                           | C 15         | NTT          | 3,888.63                    | XCC               | 9.72     | 3,878.91                  |            |
|                      |                           | C 14         | NTT          | 1,908.66                    | XCC               | 4.77     | 1,903.89                  |            |
|                      |                           | C            | STS          | 514,150.71                  | XCC               | 1,285.38 | 512,865.33                |            |
|                      |                           | C            | UTT          | 276,675.70                  | XCC               | 691.69   | 275,984.01                |            |
|                      |                           | C            | ZTT          | 15,402.50                   | XCC               | 38.51    | 15,363.99                 |            |
|                      |                           | P 15         | MPP          | 696.69                      |                   |          | 696.69                    |            |
|                      |                           | P 14         | MPP          | 569.61                      |                   |          | 569.61                    |            |
|                      |                           | P 13         | MPP          | 217.99                      |                   |          | 217.99                    |            |
|                      |                           | P 12         | MPP          | 86.52                       |                   |          | 86.52                     |            |
|                      |                           | P 11         | MPP          | 203.20                      |                   |          | 203.20                    |            |
|                      |                           | P 15         | MTT          | 15,005.38                   |                   |          | 15,005.38                 |            |
|                      |                           | P 14         | MTT          | 6,350.83                    |                   |          | 6,350.83                  |            |
|                      |                           | P 13         | MTT          | 1,284.47                    |                   |          | 1,284.47                  |            |
|                      |                           | P 12         | MTT          | 216.18                      |                   |          | 216.18                    |            |
|                      |                           | P 11         | MTT          | 454.80                      |                   |          | 454.80                    |            |
|                      |                           | P 12         | NTT          | 29.90                       |                   |          | 29.90                     |            |
|                      |                           | P 11         | NTT          | 24.39                       |                   |          | 24.39                     |            |
|                      |                           | P 15         | NTT          | 557.19                      |                   |          | 557.19                    |            |
|                      |                           | P 14         | NTT          | 251.91                      |                   |          | 251.91                    |            |
|                      |                           | P 13         | NTT          | 195.80                      |                   |          | 195.80                    |            |
|                      |                           | P            | SPT          | 6.10                        |                   |          | 6.10                      |            |
|                      |                           | P            | STT          | 2.63                        |                   |          | 2.63                      |            |
|                      |                           | P            | UTT          | 5,040.22                    | XCC               | 7.13     | 5,033.09                  |            |
|                      |                           | P            | ZTT          | 2,705.84                    | XCC               | 6.23     | 2,699.61                  |            |
|                      |                           |              |              |                             |                   |          |                           | 849,207.59 |
| SP01                 | FIRE PROTECTION ZONE FP-1 | FNZ 590 FP1  | C STA        | 2,453.12                    | XCP               | 21.60    | 2,431.52                  |            |
|                      |                           |              | P SPA        | 35.72                       |                   |          | 35.72                     |            |
|                      |                           |              | P STA        | 389.37                      |                   |          | 389.37                    |            |
|                      |                           |              |              |                             |                   |          |                           | 2,856.61   |
| SP02                 | FIRE PROTECTION ZONE FP-2 | FNZ 590 FP2  | C STA        | 1,490.53                    | XCP               | 35.10    | 1,455.43                  |            |
|                      |                           |              | P SPA        | 187.84                      |                   |          | 187.84                    |            |
|                      |                           |              | P STA        | 519.15                      |                   |          | 519.15                    |            |
|                      |                           |              |              |                             |                   |          |                           | 2,162.42   |
| SP03                 | FIRE PROTECTION ZONE FP-3 | FNZ 590 FP3  | C STA        | 6,049.61                    | XCP               | 1,058.10 | 4,991.51                  |            |
|                      |                           |              | C ZTA        | 13.95                       | XCP               | 3.00     | 10.95                     |            |
|                      |                           |              | P SPA        | 714.09                      |                   |          | 714.09                    |            |
|                      |                           |              | P STA        | 1,771.97                    |                   |          | 1,771.97                  |            |
|                      |                           |              |              |                             |                   |          |                           | 7,488.52   |
| SP04                 | FIRE PROTECTION ZONE FP-4 | FSZ 610 FP4  | C STA        | 35,476.78                   | XCP               | 1,386.90 | 34,089.88                 |            |
|                      |                           |              | C ZTA        | 69.22                       | XCP               | .90      | 68.32                     |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                                    |      |      |      | P         | SPA       | 5,673.28                 |                |                  | 5,673.28               |              |
|                        |                                    |      |      |      | P         | STA       | 12,449.04                |                |                  | 12,449.04              |              |
|                        |                                    |      |      |      | P         | ZTA       | 17.05                    |                |                  | 17.05                  |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 52,297.57    |
| SP05                   | FIRE PROTECTION ZONE FP-5          | FNZ  | 590  | FP5  | C         | STA       | 164,552.70               | XCP            | 2,880.90         | 161,671.80             |              |
|                        |                                    |      |      |      | C         | ZTA       | 148.53                   | XCP            | 2.70             | 145.83                 |              |
|                        |                                    |      |      |      | P         | SPA       | 13,331.94                |                |                  | 13,331.94              |              |
|                        |                                    |      |      |      | P         | STA       | 38,734.50                |                |                  | 38,734.50              |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 213,884.07   |
| SP06                   | PARAMEDIC SERV. ZONE PM-1          | FMZ  | 600  | PM1  | C         | STA       | 32,982.45                | XCP            | 4,653.00         | 28,329.45              |              |
|                        |                                    |      |      |      | P         | SPA       | 2,684.43                 |                |                  | 2,684.43               |              |
|                        |                                    |      |      |      | P         | STA       | 8,509.81                 |                |                  | 8,509.81               |              |
|                        |                                    |      |      |      | P         | UTA       | 17.30                    |                |                  | 17.30                  |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 39,540.99    |
| SP07                   | PARAMEDIC SERV. ZONE PM-2          | FVZ  | 580  | PM2  | C         | STA       | 9,137.45                 | XCP            | 1,373.70         | 7,763.75               |              |
|                        |                                    |      |      |      | P         | SPA       | 525.95                   |                |                  | 525.95                 |              |
|                        |                                    |      |      |      | P         | STA       | 1,403.50                 |                |                  | 1,403.50               |              |
|                        |                                    |      |      |      | P         | ZTA       | 38.60                    |                |                  | 38.60                  |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 9,731.80     |
| SP08                   | PARAMEDIC SERV. ZONE PM-3          | FVZ  | 580  | PM3  | C         | STA       | 959.75                   | XCP            | 77.40            | 882.35                 |              |
|                        |                                    |      |      |      | P         | SPA       | 74.42                    |                |                  | 74.42                  |              |
|                        |                                    |      |      |      | P         | STA       | 97.20                    |                |                  | 97.20                  |              |
|                        |                                    |      |      |      | P         | ZTA       | 60.75                    |                |                  | 60.75                  |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 1,114.72     |
| SP09                   | FIRE PROTECTION ZONE FP-6 HAVASU   | FSZ  | 610  | FP6  | C         | STA       | 21,429.15                | XCP            | 303.00           | 21,126.15              |              |
|                        |                                    |      |      |      | C         | ZTA       | 10,286.05                | XCP            | 121.20           | 10,164.85              |              |
|                        |                                    |      |      |      | P         | SPA       | 1,939.52                 |                |                  | 1,939.52               |              |
|                        |                                    |      |      |      | P         | STA       | 4,845.31                 |                |                  | 4,845.31               |              |
|                        |                                    |      |      |      | P         | ZTA       | 4,002.05                 |                |                  | 4,002.05               |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 42,077.88    |
| SP10                   | SBCOFIRE FP-5 SP TAX 29 PALMS AREA | FTP  | 610  | FPST | C         | STA       | 353,951.93               | XCP            | 4,623.60         | 349,328.33             |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 349,328.33   |
| SP11                   | SBCOFIRE FP-5 CITY SAN BERNARDINO  | FSB  | 580  | FP5  | C         | STA       | 666,692.52               | XCP            | 15,181.80        | 651,510.72             |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 651,510.72   |
| SP12                   | SBCOFIRE FP-5 SP TAX CITY NEEDLES  | FND  | 610  | FP5N | C         | STA       | 72,483.75                | XCP            | 824.70           | 71,659.05              |              |
|                        |                                    |      |      |      | C         | ZTA       | 74.27                    | XCP            | 1.80             | 72.47                  |              |
|                        |                                    |      |      |      |           |           |                          |                |                  |                        | 71,731.52    |
| TOTAL AGENCY TRANSFERS |                                    |      |      |      |           |           | 7,429,261.48             |                | 44,021.92        |                        | 7,385,239.56 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FVZ  | 580  | 1000 | C 08      | MTT       | .40-                     | XCC            |                  | .40-                   |       |
|              |                  |      |      |      | C 07      | MTT       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |      | C 04      | MTT       | 1.60-                    | XCC            |                  | 1.60-                  |       |
|              |                  |      |      |      | C 03      | MTT       | .75-                     | XCC            |                  | .75-                   |       |
|              |                  |      |      |      | C 08      | NTT       | 9.36-                    | XCC            | .02-             | 9.34-                  |       |
|              |                  |      |      |      | C 07      | NTT       | 11.85                    | XCC            | .03              | 11.82                  |       |
|              |                  |      |      |      | C 06      | NTT       | 1.97                     | XCC            |                  | 1.97                   |       |
|              |                  |      |      |      | C 05      | NTT       | .41-                     | XCC            |                  | .41-                   |       |
|              |                  |      |      |      | P 08      | MPP       | 137.59                   | XCC            | .34              | 137.25                 |       |
|              |                  |      |      |      | P 07      | MPP       | 352.26                   | XCC            | .88              | 351.38                 |       |
|              |                  |      |      |      | P 06      | MPP       | 287.34                   | XCC            | .72              | 286.62                 |       |
|              |                  |      |      |      | P 05      | MPP       | 70.71                    | XCC            | .18              | 70.53                  |       |
|              |                  |      |      |      | P 04      | MPP       | 10.98                    | XCC            | .03              | 10.95                  |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |      | P 01      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |      | P 98      | MPP       | 4.18                     | XCC            | .01              | 4.17                   |       |
|              |                  |      |      |      | P 97      | MPP       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |      | P 96      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 124.27                   |                |                  | 124.27                 |       |
|              |                  |      |      |      | P 07      | MTT       | 283.45                   |                |                  | 283.45                 |       |
|              |                  |      |      |      | P 06      | MTT       | 224.19                   |                |                  | 224.19                 |       |
|              |                  |      |      |      | P 05      | MTT       | 45.80                    |                |                  | 45.80                  |       |
|              |                  |      |      |      | P 04      | MTT       | 6.16                     |                |                  | 6.16                   |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |      | P 01      | MTT       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |      | P 98      | MTT       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                  |      |      |      | P 97      | MTT       | .63                      | XCC            |                  | .63                    |       |
|              |                  |      |      |      | P 96      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | 31.68                    |                |                  | 31.68                  |       |
|              |                  |      |      |      | P 07      | NTT       | 93.46                    |                |                  | 93.46                  |       |
|              |                  |      |      |      | P 06      | NTT       | 112.84                   |                |                  | 112.84                 |       |
|              |                  |      |      |      | P 05      | NTT       | 58.47                    |                |                  | 58.47                  |       |
|              |                  |      |      |      | P 04      | NTT       | 53.14                    |                |                  | 53.14                  |       |
|              |                  |      |      |      | P 03      | NTT       | 11.21                    |                |                  | 11.21                  |       |
|              |                  |      |      |      | P 02      | NTT       | 50.51                    | XCC            | .13              | 50.38                  |       |
|              |                  |      |      |      | P 01      | NTT       | 77.37                    | XCC            | .19              | 77.18                  |       |
|              |                  |      |      |      | P 00      | NTT       | 42.72                    | XCC            | .11              | 42.61                  |       |
|              |                  |      |      |      | P 99      | NTT       | 23.57                    | XCC            | .06              | 23.51                  |       |
|              |                  |      |      |      | P 98      | NTT       | 32.50                    | XCC            | .08              | 32.42                  |       |
|              |                  |      |      |      | P 97      | NTT       | 9.92                     | XCC            | .02              | 9.90                   |       |
|              |                  |      |      |      | P 96      | NTT       | 4.08                     | XCC            | .01              | 4.07                   |       |
|              |                  |      |      |      | P 95      | NTT       | 7.05                     | XCC            | .02              | 7.03                   |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
|                        |      |      |     | P 94         | NTT          |                 | .19                   | XCC               |                     | .19                       |          |
|                        |      |      |     | P 91         | NTT          |                 | .03                   | XCC               |                     | .03                       |          |
|                        |      |      |     | P 90         | NTT          |                 | .07                   | XCC               |                     | .07                       |          |
|                        |      |      |     | P 89         | NTT          |                 | .18                   | XCC               |                     | .18                       |          |
|                        |      |      |     | P 86         | NTT          |                 | 1.76-                 | XCC               |                     | 1.76-                     |          |
|                        |      |      |     | P 85         | NTT          |                 | 2.63                  | XCC               | .01                 | 2.62                      |          |
|                        |      |      |     | P 84         | NTT          |                 | .34                   | XCC               |                     | .34                       |          |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 2,163.54 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 2,166.34              |                   | 2.80                |                           | 2,163.54 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 UNINCORP AREA     | OQI  | ACR  | ACR | P         | 90        | NTT                      | .04            | XCC              | .04                    |       |
|                        |                                    |      |      |     |           | 89        | NTT                      | .10            | XCC              | .10                    |       |
|                        |                                    |      |      |     |           | 86        | NTT                      | .67-           | XCC              | .67-                   |       |
|                        |                                    |      |      |     |           | 85        | NTT                      | .93            | XCC              | .93                    |       |
|                        |                                    |      |      |     |           | 84        | NTT                      | .13            | XCC              | .13                    |       |
| .53                    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P         | 90        | NTT                      | .01            | XCC              | .01                    |       |
|                        |                                    |      |      |     |           | 89        | NTT                      | .02            | XCC              | .02                    |       |
|                        |                                    |      |      |     |           | 86        | NTT                      | .19-           | XCC              | .19-                   |       |
|                        |                                    |      |      |     |           | 85        | NTT                      | .29            | XCC              | .29                    |       |
|                        |                                    |      |      |     |           | 84        | NTT                      | .04            | XCC              | .04                    |       |
| .17                    |                                    |      |      |     |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | .70                      |                | .00              |                        | .70   |



AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FMZ  | 600  | 1000 | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | C 04      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |      | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |      | C 08      | NTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |      | C 07      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |      | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | 2.04                     | XCC            | .01              | 2.03                   |       |
|              |                  |      |      |      | P 07      | MPP       | 5.32                     | XCC            | .01              | 5.31                   |       |
|              |                  |      |      |      | P 06      | MPP       | 4.46                     | XCC            | .01              | 4.45                   |       |
|              |                  |      |      |      | P 05      | MPP       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |      | P 04      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 1.84                     |                |                  | 1.84                   |       |
|              |                  |      |      |      | P 07      | MTT       | 4.28                     |                |                  | 4.28                   |       |
|              |                  |      |      |      | P 06      | MTT       | 3.47                     |                |                  | 3.47                   |       |
|              |                  |      |      |      | P 05      | MTT       | .75                      |                |                  | .75                    |       |
|              |                  |      |      |      | P 04      | MTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 96      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | .47                      |                |                  | .47                    |       |
|              |                  |      |      |      | P 07      | NTT       | 1.42                     |                |                  | 1.42                   |       |
|              |                  |      |      |      | P 06      | NTT       | 1.75                     |                |                  | 1.75                   |       |
|              |                  |      |      |      | P 05      | NTT       | .95                      |                |                  | .95                    |       |
|              |                  |      |      |      | P 04      | NTT       | .86                      |                |                  | .86                    |       |
|              |                  |      |      |      | P 03      | NTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |      | P 02      | NTT       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |      | P 01      | NTT       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                  |      |      |      | P 00      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |      | P 99      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |      | P 98      | NTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |      | P 97      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |      | P 96      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 95      | NTT       | .12                      | XCC            |                  | .12                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
|                        |      |      |     | P 94         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 91         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT  |       | .03-                  | XCC               |                     | .03-                      |       |
|                        |      |      |     | P 85         | NTT  |       | .04                   | XCC               |                     | .04                       |       |
|                        |      |      |     | P 84         | NTT  |       |                       | XCC               |                     | .00                       |       |
|                        |      |      |     |              |      |       |                       |                   |                     |                           | 33.60 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | 33.63                 |                   | .03                 |                           | 33.60 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SGD  | 200  | 200 | P 91         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 90         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          | .07-            | XCC                 |                     | .07-                      |       |
|                        |      |      |     | P 85         | NTT          | .11             | XCC                 |                     | .11                       |       |
|                        |      |      |     | P 84         | NTT          | .02             | XCC                 |                     | .02                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | .08   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .08             |                     | .00                 |                           | .08   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FMZ  | 600  | 1000 | C 08      | MTT       | .18-                     | XCC            |                  | .18-                   |       |
|              |                  |      |      |      | C 07      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |      | C 04      | MTT       | .82-                     | XCC            |                  | .82-                   |       |
|              |                  |      |      |      | C 03      | MTT       | .40-                     | XCC            |                  | .40-                   |       |
|              |                  |      |      |      | C 08      | NTT       | 4.19-                    | XCC            | .01-             | 4.18-                  |       |
|              |                  |      |      |      | C 07      | NTT       | 5.36                     | XCC            | .01              | 5.35                   |       |
|              |                  |      |      |      | C 06      | NTT       | .96                      | XCC            |                  | .96                    |       |
|              |                  |      |      |      | C 05      | NTT       | .20-                     | XCC            |                  | .20-                   |       |
|              |                  |      |      |      | P 08      | MPP       | 61.60                    | XCC            | .15              | 61.45                  |       |
|              |                  |      |      |      | P 07      | MPP       | 159.34                   | XCC            | .40              | 158.94                 |       |
|              |                  |      |      |      | P 06      | MPP       | 139.37                   | XCC            | .35              | 139.02                 |       |
|              |                  |      |      |      | P 05      | MPP       | 35.55                    | XCC            | .09              | 35.46                  |       |
|              |                  |      |      |      | P 04      | MPP       | 5.64                     | XCC            | .01              | 5.63                   |       |
|              |                  |      |      |      | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |      | P 01      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |      | P 98      | MPP       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                  |      |      |      | P 97      | MPP       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |      | P 96      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 55.64                    |                |                  | 55.64                  |       |
|              |                  |      |      |      | P 07      | MTT       | 128.21                   |                |                  | 128.21                 |       |
|              |                  |      |      |      | P 06      | MTT       | 108.74                   |                |                  | 108.74                 |       |
|              |                  |      |      |      | P 05      | MTT       | 23.03                    |                |                  | 23.03                  |       |
|              |                  |      |      |      | P 04      | MTT       | 3.16                     |                |                  | 3.16                   |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |      | P 01      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |      | P 98      | MTT       | .88                      | XCC            |                  | .88                    |       |
|              |                  |      |      |      | P 97      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |      | P 96      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | 14.18                    |                |                  | 14.18                  |       |
|              |                  |      |      |      | P 07      | NTT       | 42.28                    |                |                  | 42.28                  |       |
|              |                  |      |      |      | P 06      | NTT       | 54.73                    |                |                  | 54.73                  |       |
|              |                  |      |      |      | P 05      | NTT       | 29.39                    |                |                  | 29.39                  |       |
|              |                  |      |      |      | P 04      | NTT       | 27.26                    |                |                  | 27.26                  |       |
|              |                  |      |      |      | P 03      | NTT       | 5.96                     |                |                  | 5.96                   |       |
|              |                  |      |      |      | P 02      | NTT       | 26.70                    | XCC            | .07              | 26.63                  |       |
|              |                  |      |      |      | P 01      | NTT       | 40.83                    | XCC            | .10              | 40.73                  |       |
|              |                  |      |      |      | P 00      | NTT       | 22.61                    | XCC            | .06              | 22.55                  |       |
|              |                  |      |      |      | P 99      | NTT       | 12.56                    | XCC            | .03              | 12.53                  |       |
|              |                  |      |      |      | P 98      | NTT       | 17.19                    | XCC            | .04              | 17.15                  |       |
|              |                  |      |      |      | P 97      | NTT       | 5.25                     | XCC            | .01              | 5.24                   |       |
|              |                  |      |      |      | P 96      | NTT       | 2.19                     | XCC            | .01              | 2.18                   |       |
|              |                  |      |      |      | P 95      | NTT       | 3.77                     | XCC            | .01              | 3.76                   |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|----------|
|                        |      |      |     | P 94         | NTT  |       | .10                   | XCC               |        | .10                       |          |
|                        |      |      |     | P 91         | NTT  |       | .02                   | XCC               |        | .02                       |          |
|                        |      |      |     | P 90         | NTT  |       | .04                   | XCC               |        | .04                       |          |
|                        |      |      |     | P 89         | NTT  |       | .10                   | XCC               |        | .10                       |          |
|                        |      |      |     | P 86         | NTT  |       | 1.16-                 | XCC               |        | 1.16-                     |          |
|                        |      |      |     | P 85         | NTT  |       | 1.73                  | XCC               |        | 1.73                      |          |
|                        |      |      |     | P 84         | NTT  |       | .24                   | XCC               |        | .24                       |          |
|                        |      |      |     |              |      |       |                       |                   |        |                           | 1,031.75 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       | 1,033.09              |                   | 1.34   |                           | 1,031.75 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OAT  | ACR  | ACR | C 04      | MTT       | .04-                     | XCC            |                  | .04-                   |       |  |
|                        |                  |      |      |     | C 03      | MTT       | .02-                     | XCC            |                  | .02-                   |       |  |
|                        |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |  |
|                        |                  |      |      |     | P 05      | MPP       | 1.79                     | XCC            |                  | 1.79                   |       |  |
|                        |                  |      |      |     | P 04      | MPP       | .30                      | XCC            |                  | .30                    |       |  |
|                        |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 98      | MPP       | .13                      | XCC            |                  | .13                    |       |  |
|                        |                  |      |      |     | P 97      | MPP       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 05      | MTT       | 1.16                     |                |                  | 1.16                   |       |  |
|                        |                  |      |      |     | P 04      | MTT       | .17                      |                |                  | .17                    |       |  |
|                        |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                  |      |      |     | P 98      | MTT       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                  |      |      |     | P 97      | MTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 05      | NTT       | 1.48                     |                |                  | 1.48                   |       |  |
|                        |                  |      |      |     | P 04      | NTT       | 1.46                     |                |                  | 1.46                   |       |  |
|                        |                  |      |      |     | P 03      | NTT       | .32                      |                |                  | .32                    |       |  |
|                        |                  |      |      |     | P 02      | NTT       | 1.44                     | XCC            |                  | 1.44                   |       |  |
|                        |                  |      |      |     | P 01      | NTT       | 2.19                     | XCC            | .01              | 2.18                   |       |  |
|                        |                  |      |      |     | P 00      | NTT       | 1.19                     | XCC            |                  | 1.19                   |       |  |
|                        |                  |      |      |     | P 99      | NTT       | .69                      | XCC            |                  | .69                    |       |  |
|                        |                  |      |      |     | P 98      | NTT       | .96                      | XCC            |                  | .96                    |       |  |
|                        |                  |      |      |     | P 97      | NTT       | .31                      | XCC            |                  | .31                    |       |  |
|                        |                  |      |      |     | P 96      | NTT       | .12                      | XCC            |                  | .12                    |       |  |
|                        |                  |      |      |     | P 95      | NTT       | .22                      | XCC            |                  | .22                    |       |  |
|                        |                  |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 86      | NTT       | .15-                     | XCC            |                  | .15-                   |       |  |
|                        |                  |      |      |     | P 85      | NTT       | .22                      | XCC            |                  | .22                    |       |  |
|                        |                  |      |      |     | P 84      | NTT       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                  |      |      |     |           |           | 14.17                    |                |                  | 14.16                  |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 14.17                    |                | .01              |                        | 14.16 |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FSZ  | 610  | 1000 | C 08      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                  |      |      |      | C 07      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |      | C 04      | MTT       | .44-                     | XCC            |                  | .44-                   |       |
|              |                  |      |      |      | C 03      | MTT       | .21-                     | XCC            |                  | .21-                   |       |
|              |                  |      |      |      | C 08      | NTT       | 2.55-                    | XCC            | .01-             | 2.54-                  |       |
|              |                  |      |      |      | C 07      | NTT       | 3.23                     | XCC            | .01              | 3.22                   |       |
|              |                  |      |      |      | C 06      | NTT       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |      | C 05      | NTT       | .12-                     | XCC            |                  | .12-                   |       |
|              |                  |      |      |      | P 08      | MPP       | 37.63                    |                |                  | 37.63                  |       |
|              |                  |      |      |      | P 07      | MPP       | 96.10                    |                |                  | 96.10                  |       |
|              |                  |      |      |      | P 06      | MPP       | 82.63                    |                |                  | 82.63                  |       |
|              |                  |      |      |      | P 05      | MPP       | 19.88                    |                |                  | 19.88                  |       |
|              |                  |      |      |      | P 04      | MPP       | 3.05                     |                |                  | 3.05                   |       |
|              |                  |      |      |      | P 03      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MPP       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |      | P 01      | MPP       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |      | P 98      | MPP       | 1.39                     |                |                  | 1.39                   |       |
|              |                  |      |      |      | P 97      | MPP       | .30                      |                |                  | .30                    |       |
|              |                  |      |      |      | P 96      | MPP       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |      | P 95      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 33.99                    |                |                  | 33.99                  |       |
|              |                  |      |      |      | P 07      | MTT       | 77.33                    |                |                  | 77.33                  |       |
|              |                  |      |      |      | P 06      | MTT       | 64.48                    |                |                  | 64.48                  |       |
|              |                  |      |      |      | P 05      | MTT       | 12.88                    |                |                  | 12.88                  |       |
|              |                  |      |      |      | P 04      | MTT       | 1.71                     |                |                  | 1.71                   |       |
|              |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 02      | MTT       | .26                      |                |                  | .26                    |       |
|              |                  |      |      |      | P 01      | MTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |      | P 98      | MTT       | .56                      |                |                  | .56                    |       |
|              |                  |      |      |      | P 97      | MTT       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |      | P 96      | MTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |      | P 95      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | 8.66                     |                |                  | 8.66                   |       |
|              |                  |      |      |      | P 07      | NTT       | 25.50                    |                |                  | 25.50                  |       |
|              |                  |      |      |      | P 06      | NTT       | 32.45                    |                |                  | 32.45                  |       |
|              |                  |      |      |      | P 05      | NTT       | 16.45                    |                |                  | 16.45                  |       |
|              |                  |      |      |      | P 04      | NTT       | 14.77                    |                |                  | 14.77                  |       |
|              |                  |      |      |      | P 03      | NTT       | 3.18                     |                |                  | 3.18                   |       |
|              |                  |      |      |      | P 02      | NTT       | 14.74                    |                |                  | 14.74                  |       |
|              |                  |      |      |      | P 01      | NTT       | 23.19                    |                |                  | 23.19                  |       |
|              |                  |      |      |      | P 00      | NTT       | 13.24                    |                |                  | 13.24                  |       |
|              |                  |      |      |      | P 99      | NTT       | 7.65                     |                |                  | 7.65                   |       |
|              |                  |      |      |      | P 98      | NTT       | 10.88                    |                |                  | 10.88                  |       |
|              |                  |      |      |      | P 97      | NTT       | 3.41                     |                |                  | 3.41                   |       |
|              |                  |      |      |      | P 96      | NTT       | 1.44                     |                |                  | 1.44                   |       |
|              |                  |      |      |      | P 95      | NTT       | 2.53                     |                |                  | 2.53                   |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
|                        |      |      |     | P 94         | NTT          |                 | .06                   |                   |                     | .06                       |        |
|                        |      |      |     | P 91         | NTT          |                 | .01                   |                   |                     | .01                       |        |
|                        |      |      |     | P 90         | NTT          |                 | .02                   |                   |                     | .02                       |        |
|                        |      |      |     | P 89         | NTT          |                 | .04                   |                   |                     | .04                       |        |
|                        |      |      |     | P 86         | NTT          |                 | .44-                  |                   |                     | .44-                      |        |
|                        |      |      |     | P 85         | NTT          |                 | .66                   |                   |                     | .66                       |        |
|                        |      |      |     | P 84         | NTT          |                 | .09                   |                   |                     | .09                       |        |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 612.45 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 612.45                |                   | .00                 |                           | 612.45 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OAC  | ACR  | ACR | C 04      | MTT       | .08-                     | XCC            |                  | .08-                   |       |  |
|                        |                  |      |      |     | C 03      | MTT       | .04-                     | XCC            |                  | .04-                   |       |  |
|                        |                  |      |      |     | P 04      | MPP       | .52                      | XCC            |                  | .52                    |       |  |
|                        |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 02      | MPP       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 98      | MPP       | .25                      | XCC            |                  | .25                    |       |  |
|                        |                  |      |      |     | P 97      | MPP       | .05                      | XCC            |                  | .05                    |       |  |
|                        |                  |      |      |     | P 96      | MPP       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 04      | MTT       | .29                      |                |                  | .29                    |       |  |
|                        |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |  |
|                        |                  |      |      |     | P 01      | MTT       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                  |      |      |     | P 98      | MTT       | .10                      | XCC            |                  | .10                    |       |  |
|                        |                  |      |      |     | P 97      | MTT       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                  |      |      |     | P 96      | MTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                  |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 04      | NTT       | 2.51                     |                |                  | 2.51                   |       |  |
|                        |                  |      |      |     | P 03      | NTT       | .56                      |                |                  | .56                    |       |  |
|                        |                  |      |      |     | P 02      | NTT       | 2.62                     | XCC            | .01              | 2.61                   |       |  |
|                        |                  |      |      |     | P 01      | NTT       | 4.16                     | XCC            | .01              | 4.15                   |       |  |
|                        |                  |      |      |     | P 00      | NTT       | 2.42                     | XCC            | .01              | 2.41                   |       |  |
|                        |                  |      |      |     | P 99      | NTT       | 1.39                     | XCC            |                  | 1.39                   |       |  |
|                        |                  |      |      |     | P 98      | NTT       | 1.95                     | XCC            |                  | 1.95                   |       |  |
|                        |                  |      |      |     | P 97      | NTT       | .61                      | XCC            |                  | .61                    |       |  |
|                        |                  |      |      |     | P 96      | NTT       | .26                      | XCC            |                  | .26                    |       |  |
|                        |                  |      |      |     | P 95      | NTT       | .45                      | XCC            |                  | .45                    |       |  |
|                        |                  |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                  |      |      |     | P 86      | NTT       | .30-                     | XCC            |                  | .30-                   |       |  |
|                        |                  |      |      |     | P 85      | NTT       | .44                      | XCC            |                  | .44                    |       |  |
|                        |                  |      |      |     | P 84      | NTT       | .06                      | XCC            |                  | .06                    |       |  |
|                        |                  |      |      |     |           |           | 18.50                    |                |                  | 18.47                  |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 18.50                    |                | .03              |                        | 18.47 |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 1,110.07                 | XCC            | 2.78             | 1,107.29               |       |
|              |                  |      |      |     | C 14      | MTT       | 247.37                   | XCC            | .62              | 246.75                 |       |
|              |                  |      |      |     | C 13      | MTT       | 22.19-                   | XCC            | .06-             | 22.13-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 2.90                     | XCC            | .01              | 2.89                   |       |
|              |                  |      |      |     | C 11      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |     | C 09      | MTT       | .34-                     | XCC            |                  | .34-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 04      | MTT       | .19-                     | XCC            |                  | .19-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 1,003.34                 | XCC            | 2.51             | 1,000.83               |       |
|              |                  |      |      |     | C 14      | NTT       | 475.46                   | XCC            | 1.19             | 474.27                 |       |
|              |                  |      |      |     | C 13      | NTT       | 24.52                    | XCC            | .06              | 24.46                  |       |
|              |                  |      |      |     | C 12      | NTT       | 6.01                     | XCC            | .02              | 5.99                   |       |
|              |                  |      |      |     | C 11      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | C 09      | NTT       | 2.36-                    | XCC            | .01-             | 2.35-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.12-                    | XCC            |                  | 1.12-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | C 06      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 05      | NTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C         | STS       | 132,860.86               | XCC            | 332.15           | 132,528.71             |       |
|              |                  |      |      |     | C         | UTT       | 71,495.32                | XCC            | 178.74           | 71,316.58              |       |
|              |                  |      |      |     | C         | ZTT       | 3,980.13                 | XCC            | 9.95             | 3,970.18               |       |
|              |                  |      |      |     | P 15      | MPP       | 179.76                   | XCC            | .45              | 179.31                 |       |
|              |                  |      |      |     | P 14      | MPP       | 141.89                   | XCC            | .35              | 141.54                 |       |
|              |                  |      |      |     | P 13      | MPP       | 54.30                    | XCC            | .14              | 54.16                  |       |
|              |                  |      |      |     | P 12      | MPP       | 22.45                    | XCC            | .06              | 22.39                  |       |
|              |                  |      |      |     | P 11      | MPP       | 54.10                    | XCC            | .14              | 53.96                  |       |
|              |                  |      |      |     | P 10      | MPP       | 26.59                    | XCC            | .07              | 26.52                  |       |
|              |                  |      |      |     | P 09      | MPP       | 14.51                    | XCC            | .04              | 14.47                  |       |
|              |                  |      |      |     | P 08      | MPP       | 16.45                    | XCC            | .04              | 16.41                  |       |
|              |                  |      |      |     | P 07      | MPP       | 41.21                    | XCC            | .10              | 41.11                  |       |
|              |                  |      |      |     | P 06      | MPP       | 35.39                    | XCC            | .09              | 35.30                  |       |
|              |                  |      |      |     | P 05      | MPP       | 8.70                     | XCC            | .02              | 8.68                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.33                     | XCC            |                  | 1.33                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 98      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 97      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 96      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 3,871.68                 |                |                  | 3,871.68               |       |
|              |                  |      |      |     | P 14      | MTT       | 1,582.02                 |                |                  | 1,582.02               |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 13         | MTT          | 319.98                      |                   |        | 319.98                    |       |
|                      |      |      |     | P 12         | MTT          | 56.08                       |                   |        | 56.08                     |       |
|                      |      |      |     | P 11         | MTT          | 121.09                      |                   |        | 121.09                    |       |
|                      |      |      |     | P 10         | MTT          | 55.53                       |                   |        | 55.53                     |       |
|                      |      |      |     | P 09         | MTT          | 16.07                       |                   |        | 16.07                     |       |
|                      |      |      |     | P 08         | MTT          | 14.86                       |                   |        | 14.86                     |       |
|                      |      |      |     | P 07         | MTT          | 33.16                       |                   |        | 33.16                     |       |
|                      |      |      |     | P 06         | MTT          | 27.61                       |                   |        | 27.61                     |       |
|                      |      |      |     | P 05         | MTT          | 5.63                        |                   |        | 5.63                      |       |
|                      |      |      |     | P 04         | MTT          | .75                         |                   |        | .75                       |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |      |      |     | P 01         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |      |      |     | P 98         | MTT          | .19                         | XCC               |        | .19                       |       |
|                      |      |      |     | P 97         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |      |      |     | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |      |      |     | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 14         | NTT          | 62.76                       |                   |        | 62.76                     |       |
|                      |      |      |     | P 13         | NTT          | 48.77                       |                   |        | 48.77                     |       |
|                      |      |      |     | P 12         | NTT          | 7.76                        |                   |        | 7.76                      |       |
|                      |      |      |     | P 11         | NTT          | 6.49                        |                   |        | 6.49                      |       |
|                      |      |      |     | P 10         | NTT          | 2.63                        |                   |        | 2.63                      |       |
|                      |      |      |     | P 09         | NTT          | 2.04                        |                   |        | 2.04                      |       |
|                      |      |      |     | P 08         | NTT          | 3.79                        |                   |        | 3.79                      |       |
|                      |      |      |     | P 07         | NTT          | 10.93                       |                   |        | 10.93                     |       |
|                      |      |      |     | P 06         | NTT          | 13.90                       |                   |        | 13.90                     |       |
|                      |      |      |     | P 05         | NTT          | 7.19                        |                   |        | 7.19                      |       |
|                      |      |      |     | P 04         | NTT          | 6.44                        |                   |        | 6.44                      |       |
|                      |      |      |     | P 03         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |      |      |     | P 02         | NTT          | 5.79                        | XCC               | .01    | 5.78                      |       |
|                      |      |      |     | P 01         | NTT          | 8.73                        | XCC               | .02    | 8.71                      |       |
|                      |      |      |     | P 00         | NTT          | 4.80                        | XCC               | .01    | 4.79                      |       |
|                      |      |      |     | P 99         | NTT          | 2.69                        | XCC               | .01    | 2.68                      |       |
|                      |      |      |     | P 98         | NTT          | 3.73                        | XCC               | .01    | 3.72                      |       |
|                      |      |      |     | P 97         | NTT          | 1.15                        | XCC               |        | 1.15                      |       |
|                      |      |      |     | P 96         | NTT          | .48                         | XCC               |        | .48                       |       |
|                      |      |      |     | P 95         | NTT          | .82                         | XCC               |        | .82                       |       |
|                      |      |      |     | P 94         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |      |      |     | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 89         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |      |      |     | P 86         | NTT          | .49                         | XCC               |        | .49                       |       |
|                      |      |      |     | P 85         | NTT          | .76                         | XCC               |        | .76                       |       |
|                      |      |      |     | P 84         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |      |      |     | P 15         | NTT          | 143.77                      |                   |        | 143.77                    |       |
|                      |      |      |     | P            | SPT          | 1.57                        |                   |        | 1.57                      |       |

PGM-ID: PI867  
 TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 836  
 DATE: 11/09/2016

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P            | STT          | .68             | XCC                 |                     | .68                       |            |
|                        |      |      |     | P            | UTT          | 1,300.45        | XCC                 | 3.26                | 1,297.19                  |            |
|                        |      |      |     | P            | ZTT          | 698.20          | XCC                 | 1.74                | 696.46                    |            |
|                        |      |      |     |              |              |                 |                     |                     |                           | 219,697.73 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 220,232.25      |                     | 534.52              |                           | 219,697.73 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

92316-0450

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SSD 625 625   | C 15         | MTT          | 180.06                      | XCC               | .45    | 179.61                    |       |
|                       |               | C 14         | MTT          | 40.15                       | XCC               | .10    | 40.05                     |       |
|                       |               | C 13         | MTT          | 3.45-                       | XCC               | .01-   | 3.44-                     |       |
|                       |               | C 12         | MTT          | .43                         | XCC               |        | .43                       |       |
|                       |               | C 11         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | MTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | C 09         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 04         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 15         | NTT          | 162.75                      | XCC               | .41    | 162.34                    |       |
|                       |               | C 14         | NTT          | 77.16                       | XCC               | .19    | 76.97                     |       |
|                       |               | C 13         | NTT          | 3.81                        | XCC               | .01    | 3.80                      |       |
|                       |               | C 12         | NTT          | .90                         | XCC               |        | .90                       |       |
|                       |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 10         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 09         | NTT          | .35-                        | XCC               |        | .35-                      |       |
|                       |               | C 08         | NTT          | .18-                        | XCC               |        | .18-                      |       |
|                       |               | C 07         | NTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C 06         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 21,787.41                   | XCC               | 54.47  | 21,732.94                 |       |
|                       |               | C            | UTT          | 11,724.28                   | XCC               | 29.31  | 11,694.97                 |       |
|                       |               | C            | ZTT          | 652.69                      | XCC               | 1.63   | 651.06                    |       |
|                       |               | P 15         | MPP          | 29.16                       | XCC               | .07    | 29.09                     |       |
|                       |               | P 14         | MPP          | 23.02                       | XCC               | .06    | 22.96                     |       |
|                       |               | P 13         | MPP          | 8.43                        | XCC               | .02    | 8.41                      |       |
|                       |               | P 12         | MPP          | 3.37                        | XCC               | .01    | 3.36                      |       |
|                       |               | P 11         | MPP          | 7.92                        | XCC               | .02    | 7.90                      |       |
|                       |               | P 10         | MPP          | 3.92                        | XCC               | .01    | 3.91                      |       |
|                       |               | P 09         | MPP          | 2.18                        | XCC               | .01    | 2.17                      |       |
|                       |               | P 08         | MPP          | 2.61                        | XCC               | .01    | 2.60                      |       |
|                       |               | P 07         | MPP          | 6.70                        | XCC               | .02    | 6.68                      |       |
|                       |               | P 06         | MPP          | 5.25                        | XCC               | .01    | 5.24                      |       |
|                       |               | P 05         | MPP          | 1.26                        | XCC               |        | 1.26                      |       |
|                       |               | P 04         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 97         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 628.03                      |                   |        | 628.03                    |       |
|                       |               | P 14         | MTT          | 256.74                      |                   |        | 256.74                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

92316-0450

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 49.66                       |                   |        | 49.66                     |       |
|                      |               | P 12         | MTT          | 8.43                        |                   |        | 8.43                      |       |
|                      |               | P 11         | MTT          | 17.73                       |                   |        | 17.73                     |       |
|                      |               | P 10         | MTT          | 8.18                        |                   |        | 8.18                      |       |
|                      |               | P 09         | MTT          | 2.41                        |                   |        | 2.41                      |       |
|                      |               | P 08         | MTT          | 2.36                        |                   |        | 2.36                      |       |
|                      |               | P 07         | MTT          | 5.39                        |                   |        | 5.39                      |       |
|                      |               | P 06         | MTT          | 4.10                        |                   |        | 4.10                      |       |
|                      |               | P 05         | MTT          | .82                         |                   |        | .82                       |       |
|                      |               | P 04         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 23.32                       |                   |        | 23.32                     |       |
|                      |               | P 14         | NTT          | 10.18                       |                   |        | 10.18                     |       |
|                      |               | P 13         | NTT          | 7.57                        |                   |        | 7.57                      |       |
|                      |               | P 12         | NTT          | 1.17                        |                   |        | 1.17                      |       |
|                      |               | P 11         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 10         | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 09         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 08         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 07         | NTT          | 1.78                        |                   |        | 1.78                      |       |
|                      |               | P 06         | NTT          | 2.06                        |                   |        | 2.06                      |       |
|                      |               | P 05         | NTT          | 1.04                        |                   |        | 1.04                      |       |
|                      |               | P 04         | NTT          | .90                         |                   |        | .90                       |       |
|                      |               | P 03         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 02         | NTT          | .83                         | XCC               |        | .83                       |       |
|                      |               | P 01         | NTT          | 1.24                        | XCC               |        | 1.24                      |       |
|                      |               | P 00         | NTT          | .67                         | XCC               |        | .67                       |       |
|                      |               | P 99         | NTT          | .36                         | XCC               |        | .36                       |       |
|                      |               | P 98         | NTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | P 97         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 95         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .09-                        | XCC               |        | .09-                      |       |
|                      |               | P 85         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 84         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P            | SPT          | .26                         |                   |        | .26                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

92316-0450

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT  | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|------------------|---------------------|---------------------|---------------------------|------------------|
|                        |      |      |     | P            | STT          | .11              | XCC                 |                     | .11                       |                  |
|                        |      |      |     | P            | UTT          | 210.96           | XCC                 | .52                 | 210.44                    |                  |
|                        |      |      |     | P            | ZTT          | 113.26           | XCC                 | .27                 | 112.99                    |                  |
|                        |      |      |     |              |              |                  |                     |                     |                           | 35,995.58        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>36,083.17</u> |                     | <u>87.59</u>        |                           | <u>35,995.58</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SGD  | 200  | 200 | P 91         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 89         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          | .09-            | XCC                 |                     | .09-                      |       |
|                        |      |      |     | P 85         | NTT          | .13             | XCC                 |                     | .13                       |       |
|                        |      |      |     | P 84         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | .07   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .07             |                     | .00                 |                           | .07   |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCD  | ACR  | ACR | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .21-                  |                   |                     | .21-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .30                   |                   |                     | .30                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .04                   |                   |                     | .04                       |       |
|                        |      |      |     | P 91         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .15   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .15                   |                   | .00                 |                           | .15   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV  | ACR  | ACR | P 84         | NTT          |                 | .05                   |                   |                     | .05                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .21-                  |                   |                     | .21-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .32                   |                   |                     | .32                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .19   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .19                   |                   | .00                 |                           | .19   |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 843  
DATE: 11/09/2016

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------------|
| ST01                   | CNTY CFD 2002-1 KAISER COMMERCE CTR | VIB  | 105  | 105 | C            | STA          | 35,681.35       |                       | XCP               | 4.20                |               | 35,677.15             | 35,677.15        |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 | <u>35,681.35</u>      |                   | <u>4.20</u>         |               | <u>35,677.15</u>      | <u>35,677.15</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 844  
DATE: 11/09/2016

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--------------------------------------|---------------|------------------------|-----------------------------|-------------------|-------------|---------------------------|----------|
| ST01 CNTY CFD 2002-2 KAISER COMM FPD | SFE 106 100   | C STA                  | 5,441.79                    | XCP               | 5.40        | 5,436.39                  | 5,436.39 |
| TOTAL AGENCY TRANSFERS               |               |                        | <u>5,441.79</u>             |                   | <u>5.40</u> | <u>5,436.39</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|--|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A | FVZ 580 LC1A  | C STA                  | 7,571.90                    | XCP               | 409.80 | 7,162.10                  |          |
|  |               | P SPA                  | 145.94                      |                   |        | 145.94                    |          |
|  |               | P STA                  | 737.99                      |                   |        | 737.99                    |          |
|  |               |                        |                             |                   |        |                           | 8,046.03 |
| ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI 306 306   | C STA                  | 1,143.80                    | XCP               | 409.80 | 734.00                    |          |
|  |               | P SPA                  | 33.03                       |                   |        | 33.03                     |          |
|  |               | P STA                  | 156.78                      |                   |        | 156.78                    |          |
|  |               |                        |                             |                   |        |                           | 923.81   |
| TOTAL AGENCY TRANSFERS                   |               |                        | 9,789.44                    |                   | 819.60 |                           | 8,969.84 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---|---------------|------------------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | VIC 105 300   | C STA                  | 22,775.84                   | XCP               | 160.80        | 22,615.04                 |           |
|   |               | P SPA                  | 1,302.70                    |                   |               | 1,302.70                  |           |
|   |               | P STA                  | 6,610.16                    |                   |               | 6,610.16                  |           |
|   |               |                        |                             |                   |               |                           | 30,527.90 |
| TOTAL AGENCY TRANSFERS                  |               |                        | <u>30,688.70</u>            |                   | <u>160.80</u> | <u>30,527.90</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 847  
DATE: 11/09/2016

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ 105 300   | C STA                  | 13,552.48                   | XCP               | 77.10  | 13,475.38                 | 13,475.38 |
| TOTAL AGENCY TRANSFERS                  |               |                        | 13,552.48                   |                   | 77.10  | 13,475.38                 |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                    | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---|---------------|------------------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | VKG 105 300   | C STA                  | 15,957.19                   | XCP               | 90.90        | 15,866.29                 | 15,866.29 |
| TOTAL AGENCY TRANSFERS                  |               |                        | <u>15,957.19</u>            |                   | <u>90.90</u> | <u>15,866.29</u>          |           |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 849  
DATE: 11/09/2016

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SBCO CFD 2006-1 IA 4 | VKI  | 105  | 300 | C            | STA          | 11,850.15                   | XCP               | 82.50               | 11,767.65                 | 11,767.65 |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              | 11,850.15                   |                   | 82.50               | 11,767.65                 |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01         | GENERAL TAX LEVY L & I | OTG  | ACR  | ACR | C 15      | MTT       | 610.58                   | XCC            | 1.53             | 609.05                 |       |
|              |                        |      |      |     | C 14      | MTT       | 138.35                   | XCC            | .35              | 138.00                 |       |
|              |                        |      |      |     | C 13      | MTT       | 12.54-                   | XCC            | .03-             | 12.51-                 |       |
|              |                        |      |      |     | C 12      | MTT       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                        |      |      |     | C 11      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                        |      |      |     | C 10      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                        |      |      |     | C 09      | MTT       | .20-                     | XCC            |                  | .20-                   |       |
|              |                        |      |      |     | C 08      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                        |      |      |     | C 07      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                        |      |      |     | C 04      | MTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                        |      |      |     | C 03      | MTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                        |      |      |     | C 15      | NTT       | 551.88                   | XCC            | 1.38             | 550.50                 |       |
|              |                        |      |      |     | C 14      | NTT       | 265.92                   | XCC            | .66              | 265.26                 |       |
|              |                        |      |      |     | C 13      | NTT       | 13.85                    | XCC            | .03              | 13.82                  |       |
|              |                        |      |      |     | C 12      | NTT       | 3.42                     | XCC            | .01              | 3.41                   |       |
|              |                        |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                        |      |      |     | C 10      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |                        |      |      |     | C 09      | NTT       | 1.39-                    | XCC            |                  | 1.39-                  |       |
|              |                        |      |      |     | C 08      | NTT       | .67-                     | XCC            |                  | .67-                   |       |
|              |                        |      |      |     | C 07      | NTT       | .84                      | XCC            |                  | .84                    |       |
|              |                        |      |      |     | C 06      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                        |      |      |     | C 05      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                        |      |      |     | C         | STS       | 73,454.08                | XCC            | 183.64           | 73,270.44              |       |
|              |                        |      |      |     | C         | UTT       | 39,527.24                | XCC            | 98.82            | 39,428.42              |       |
|              |                        |      |      |     | C         | ZTT       | 2,200.48                 | XCC            | 5.50             | 2,194.98               |       |
|              |                        |      |      |     | P 15      | MPP       | 98.88                    | XCC            | .25              | 98.63                  |       |
|              |                        |      |      |     | P 14      | MPP       | 79.36                    | XCC            | .20              | 79.16                  |       |
|              |                        |      |      |     | P 13      | MPP       | 30.69                    | XCC            | .08              | 30.61                  |       |
|              |                        |      |      |     | P 12      | MPP       | 12.78                    | XCC            | .03              | 12.75                  |       |
|              |                        |      |      |     | P 11      | MPP       | 30.99                    | XCC            | .08              | 30.91                  |       |
|              |                        |      |      |     | P 10      | MPP       | 15.50                    | XCC            | .04              | 15.46                  |       |
|              |                        |      |      |     | P 09      | MPP       | 8.57                     | XCC            | .02              | 8.55                   |       |
|              |                        |      |      |     | P 08      | MPP       | 9.86                     | XCC            | .02              | 9.84                   |       |
|              |                        |      |      |     | P 07      | MPP       | 24.87                    | XCC            | .06              | 24.81                  |       |
|              |                        |      |      |     | P 06      | MPP       | 21.74                    | XCC            | .05              | 21.69                  |       |
|              |                        |      |      |     | P 05      | MPP       | 5.51                     | XCC            | .01              | 5.50                   |       |
|              |                        |      |      |     | P 04      | MPP       | .87                      | XCC            |                  | .87                    |       |
|              |                        |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                        |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 98      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                        |      |      |     | P 97      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                        |      |      |     | P 96      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 15      | MTT       | 2,129.57                 |                |                  | 2,129.57               |       |
|              |                        |      |      |     | P 14      | MTT       | 884.80                   |                |                  | 884.80                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 180.86                      |                   |        | 180.86                    |       |
|                      |               | P 12         | MTT          | 31.92                       |                   |        | 31.92                     |       |
|                      |               | P 11         | MTT          | 69.36                       |                   |        | 69.36                     |       |
|                      |               | P 10         | MTT          | 32.35                       |                   |        | 32.35                     |       |
|                      |               | P 09         | MTT          | 9.49                        |                   |        | 9.49                      |       |
|                      |               | P 08         | MTT          | 8.91                        |                   |        | 8.91                      |       |
|                      |               | P 07         | MTT          | 20.01                       |                   |        | 20.01                     |       |
|                      |               | P 06         | MTT          | 16.95                       |                   |        | 16.95                     |       |
|                      |               | P 05         | MTT          | 3.57                        |                   |        | 3.57                      |       |
|                      |               | P 04         | MTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 01         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 98         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 97         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 4.41                        |                   |        | 4.41                      |       |
|                      |               | P 11         | NTT          | 3.72                        |                   |        | 3.72                      |       |
|                      |               | P 10         | NTT          | 1.54                        |                   |        | 1.54                      |       |
|                      |               | P 09         | NTT          | 1.21                        |                   |        | 1.21                      |       |
|                      |               | P 08         | NTT          | 2.27                        |                   |        | 2.27                      |       |
|                      |               | P 07         | NTT          | 6.60                        |                   |        | 6.60                      |       |
|                      |               | P 06         | NTT          | 8.54                        |                   |        | 8.54                      |       |
|                      |               | P 05         | NTT          | 4.55                        |                   |        | 4.55                      |       |
|                      |               | P 04         | NTT          | 4.20                        |                   |        | 4.20                      |       |
|                      |               | P 03         | NTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 02         | NTT          | 4.24                        | XCC               | .01    | 4.23                      |       |
|                      |               | P 01         | NTT          | 6.47                        | XCC               | .02    | 6.45                      |       |
|                      |               | P 00         | NTT          | 3.69                        | XCC               | .01    | 3.68                      |       |
|                      |               | P 99         | NTT          | 2.12                        | XCC               | .01    | 2.11                      |       |
|                      |               | P 98         | NTT          | 2.97                        | XCC               | .01    | 2.96                      |       |
|                      |               | P 97         | NTT          | .94                         | XCC               |        | .94                       |       |
|                      |               | P 96         | NTT          | .40                         | XCC               |        | .40                       |       |
|                      |               | P 95         | NTT          | .69                         | XCC               |        | .69                       |       |
|                      |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 86         | NTT          | .44                         | XCC               |        | .44                       |       |
|                      |               | P 85         | NTT          | .67                         | XCC               |        | .67                       |       |
|                      |               | P 84         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 15         | NTT          | 79.07                       |                   |        | 79.07                     |       |
|                      |               | P 14         | NTT          | 35.10                       |                   |        | 35.10                     |       |
|                      |               | P 13         | NTT          | 27.57                       |                   |        | 27.57                     |       |
|                      |               | P            | SPT          | .86                         |                   |        | .86                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |     | P         | STT       | .37                      | XCC            |                  | .37                    |            |
|                        |                          |      |      |     | P         | UTT       | 715.32                   | XCC            | 1.77             | 713.55                 |            |
|                        |                          |      |      |     | P         | ZTT       | 384.01                   | XCC            | .97              | 383.04                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 121,489.67 |
| SS01                   | SEWER AVAILABILITY       | OTG  | ACR  | ACR | C         | STA       | 2,239.65                 | XCP            | 334.20           | 1,905.45               |            |
|                        |                          |      |      |     | P         | SPA       | 301.91                   |                |                  | 301.91                 |            |
|                        |                          |      |      |     | P         | STA       | 741.68                   |                |                  | 741.68                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 2,949.04   |
| SU01                   | DELINQUENT SEWER SERVICE | OTG  | ACR  | ACR | C         | STA       | 5,552.77                 | XCP            | 145.20           | 5,407.57               |            |
|                        |                          |      |      |     | P         | SPA       | 3,144.28                 |                |                  | 3,144.28               |            |
|                        |                          |      |      |     | P         | STA       | 8,563.56                 |                |                  | 8,563.56               |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 17,115.41  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           | 142,329.05               |                | 774.93           |                        | 141,554.12 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT  | ACR  | ACR | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .03-                  |                   |                     | .03-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .02-  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .02-                  |                   | .00                 |                           | .02-  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | MAD  | 725  | 725 | C 15      | MTT       | 61.78                    | XCC            | .15              | 61.63                  |       |
|              |                  |      |      |     | C 14      | MTT       | 13.11                    | XCC            | .03              | 13.08                  |       |
|              |                  |      |      |     | C 13      | MTT       | 1.26-                    | XCC            |                  | 1.26-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 55.84                    | XCC            | .14              | 55.70                  |       |
|              |                  |      |      |     | C 14      | NTT       | 25.19                    | XCC            | .06              | 25.13                  |       |
|              |                  |      |      |     | C 13      | NTT       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | C 12      | NTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 09      | NTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C         | STS       | 7,270.16                 | XCC            | 18.18            | 7,251.98               |       |
|              |                  |      |      |     | C         | UTT       | 3,912.23                 | XCC            | 9.78             | 3,902.45               |       |
|              |                  |      |      |     | C         | ZTT       | 217.79                   | XCC            | .54              | 217.25                 |       |
|              |                  |      |      |     | P 15      | MPP       | 10.00                    | XCC            | .03              | 9.97                   |       |
|              |                  |      |      |     | P 14      | MPP       | 7.52                     | XCC            | .02              | 7.50                   |       |
|              |                  |      |      |     | P 13      | MPP       | 3.08                     | XCC            | .01              | 3.07                   |       |
|              |                  |      |      |     | P 12      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | P 11      | MPP       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.51                     | XCC            |                  | 1.51                   |       |
|              |                  |      |      |     | P 09      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | P 08      | MPP       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |     | P 07      | MPP       | 2.25                     | XCC            | .01              | 2.24                   |       |
|              |                  |      |      |     | P 06      | MPP       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                  |      |      |     | P 05      | MPP       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | P 04      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 215.48                   |                |                  | 215.48                 |       |
|              |                  |      |      |     | P 14      | MTT       | 83.83                    |                |                  | 83.83                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 13         | MTT          | 18.10                       |                   |        | 18.10                     |       |
|                      |      |      |     | P 12         | MTT          | 3.22                        |                   |        | 3.22                      |       |
|                      |      |      |     | P 11         | MTT          | 7.05                        |                   |        | 7.05                      |       |
|                      |      |      |     | P 10         | MTT          | 3.15                        |                   |        | 3.15                      |       |
|                      |      |      |     | P 09         | MTT          | .94                         |                   |        | .94                       |       |
|                      |      |      |     | P 08         | MTT          | .82                         |                   |        | .82                       |       |
|                      |      |      |     | P 07         | MTT          | 1.82                        |                   |        | 1.82                      |       |
|                      |      |      |     | P 06         | MTT          | 1.44                        |                   |        | 1.44                      |       |
|                      |      |      |     | P 05         | MTT          | .29                         |                   |        | .29                       |       |
|                      |      |      |     | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 12         | NTT          | .45                         |                   |        | .45                       |       |
|                      |      |      |     | P 11         | NTT          | .38                         |                   |        | .38                       |       |
|                      |      |      |     | P 10         | NTT          | .15                         |                   |        | .15                       |       |
|                      |      |      |     | P 09         | NTT          | .12                         |                   |        | .12                       |       |
|                      |      |      |     | P 08         | NTT          | .21                         |                   |        | .21                       |       |
|                      |      |      |     | P 07         | NTT          | .60                         |                   |        | .60                       |       |
|                      |      |      |     | P 06         | NTT          | .72                         |                   |        | .72                       |       |
|                      |      |      |     | P 05         | NTT          | .38                         |                   |        | .38                       |       |
|                      |      |      |     | P 04         | NTT          | .36                         |                   |        | .36                       |       |
|                      |      |      |     | P 03         | NTT          | .08                         |                   |        | .08                       |       |
|                      |      |      |     | P 02         | NTT          | .39                         | XCC               |        | .39                       |       |
|                      |      |      |     | P 01         | NTT          | .61                         | XCC               |        | .61                       |       |
|                      |      |      |     | P 00         | NTT          | .35                         | XCC               |        | .35                       |       |
|                      |      |      |     | P 99         | NTT          | .21                         | XCC               |        | .21                       |       |
|                      |      |      |     | P 98         | NTT          | .29                         | XCC               |        | .29                       |       |
|                      |      |      |     | P 97         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |      |      |     | P 96         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |      |      |     | P 95         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |      |      |     | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 86         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                      |      |      |     | P 85         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |      |      |     | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 15         | NTT          | 8.00                        |                   |        | 8.00                      |       |
|                      |      |      |     | P 14         | NTT          | 3.33                        |                   |        | 3.33                      |       |
|                      |      |      |     | P 13         | NTT          | 2.76                        |                   |        | 2.76                      |       |
|                      |      |      |     | P            | SPS          | 286.66                      | XCC               | .71    | 285.95                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | SPT          |                 | .09                   |                   |        | .09                       |           |
|                        |      |      |     | P            | STS          |                 | 950.94                | XCC               | 2.35   | 948.59                    |           |
|                        |      |      |     | P            | STT          |                 | .04                   | XCC               |        | .04                       |           |
|                        |      |      |     | P            | UTT          |                 | 72.38                 | XCC               | .17    | 72.21                     |           |
|                        |      |      |     | P            | ZTT          |                 | 38.86                 | XCC               | .09    | 38.77                     |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 13,262.24 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 13,294.52             |                   | 32.28  |                           | 13,262.24 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 GENERAL TAX LEVY  | OAV  | ACR  | ACR | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .05-                  |                   |                     | .05-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .07                   |                   |                     | .07                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .03   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .03                   |                   | .00                 |                           | .03   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | MAV  | 735  | 735 | C 15      | MTT       | 84.43                    | XCC            | .21              | 84.22                  |       |
|              |                  |      |      |     | C 14      | MTT       | 19.35                    | XCC            | .05              | 19.30                  |       |
|              |                  |      |      |     | C 13      | MTT       | 1.76-                    | XCC            |                  | 1.76-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 09      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | 76.31                    | XCC            | .19              | 76.12                  |       |
|              |                  |      |      |     | C 14      | NTT       | 37.19                    | XCC            | .09              | 37.10                  |       |
|              |                  |      |      |     | C 13      | NTT       | 1.95                     | XCC            |                  | 1.95                   |       |
|              |                  |      |      |     | C 12      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 09      | NTT       | .18-                     | XCC            |                  | .18-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 06      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 9,890.88                 | XCC            | 24.73            | 9,866.15               |       |
|              |                  |      |      |     | C         | UTT       | 5,322.50                 | XCC            | 13.31            | 5,309.19               |       |
|              |                  |      |      |     | C         | ZTT       | 296.31                   | XCC            | .74              | 295.57                 |       |
|              |                  |      |      |     | P 15      | MPP       | 13.67                    | XCC            | .03              | 13.64                  |       |
|              |                  |      |      |     | P 14      | MPP       | 11.10                    | XCC            | .03              | 11.07                  |       |
|              |                  |      |      |     | P 13      | MPP       | 4.30                     | XCC            | .01              | 4.29                   |       |
|              |                  |      |      |     | P 12      | MPP       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |     | P 11      | MPP       | 4.37                     | XCC            | .01              | 4.36                   |       |
|              |                  |      |      |     | P 10      | MPP       | 2.08                     | XCC            | .01              | 2.07                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.12                     | XCC            |                  | 1.12                   |       |
|              |                  |      |      |     | P 08      | MPP       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.09                     | XCC            | .01              | 3.08                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.55                     | XCC            | .01              | 2.54                   |       |
|              |                  |      |      |     | P 05      | MPP       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | P 04      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 294.48                   |                |                  | 294.48                 |       |
|              |                  |      |      |     | P 14      | MTT       | 123.74                   |                |                  | 123.74                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 25.39                       |                   |        | 25.39                     |       |
|                      |               | P 12         | MTT          | 4.52                        |                   |        | 4.52                      |       |
|                      |               | P 11         | MTT          | 9.78                        |                   |        | 9.78                      |       |
|                      |               | P 10         | MTT          | 4.36                        |                   |        | 4.36                      |       |
|                      |               | P 09         | MTT          | 1.24                        |                   |        | 1.24                      |       |
|                      |               | P 08         | MTT          | 1.12                        |                   |        | 1.12                      |       |
|                      |               | P 07         | MTT          | 2.48                        |                   |        | 2.48                      |       |
|                      |               | P 06         | MTT          | 1.99                        |                   |        | 1.99                      |       |
|                      |               | P 05         | MTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .63                         |                   |        | .63                       |       |
|                      |               | P 11         | NTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 10         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 09         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 08         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 07         | NTT          | .81                         |                   |        | .81                       |       |
|                      |               | P 06         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 05         | NTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 04         | NTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 03         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 02         | NTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | P 01         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 00         | NTT          | .46                         | XCC               |        | .46                       |       |
|                      |               | P 99         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 98         | NTT          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 97         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .07-                        | XCC               |        | .07-                      |       |
|                      |               | P 85         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 15         | NTT          | 10.94                       |                   |        | 10.94                     |       |
|                      |               | P 14         | NTT          | 4.90                        |                   |        | 4.90                      |       |
|                      |               | P 13         | NTT          | 3.87                        |                   |        | 3.87                      |       |
|                      |               | P            | SPS          | 391.83                      | XCC               | .98    | 390.85                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P            | SPT          | .12             |                     |                     | .12                       |           |
|                        |      |      |     | P            | STS          | 1,299.58        | XCC                 | 3.23                | 1,296.35                  |           |
|                        |      |      |     | P            | STT          | .05             | XCC                 |                     | .05                       |           |
|                        |      |      |     | P            | UTT          | 98.89           | XCC                 | .23                 | 98.66                     |           |
|                        |      |      |     | P            | ZTT          | 53.12           | XCC                 | .11                 | 53.01                     |           |
|                        |      |      |     |              |              |                 |                     |                     |                           | 18,070.26 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 18,114.24       |                     | 43.98               |                           | 18,070.26 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                                    |      |      |     | P 89         | NTT          |                 | .01                   |                   |                     | .01                       |       |
|                                    |      |      |     | P 86         | NTT          |                 | .14-                  |                   |                     | .14-                      |       |
|                                    |      |      |     | P 85         | NTT          |                 | .20                   |                   |                     | .20                       |       |
|                                    |      |      |     | P 84         | NTT          |                 | .03                   |                   |                     | .03                       |       |
|                                    |      |      |     |              |              |                 |                       |                   |                     |                           | .10   |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              |                 | .10                   |                   | .00                 |                           | .10   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR   | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                                    |               | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                                    |               | P 86         | NTT          | .04-            |                       | XCC               |                     | .04-                      |       |
|                                    |               | P 85         | NTT          | .07             |                       | XCC               |                     | .07                       |       |
|                                    |               | P 84         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                                    |               | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                                    |               |              |              |                 |                       |                   |                     |                           | .04   |
| TOTAL AGENCY TRANSFERS             |               |              |              |                 | .04                   |                   | .00                 |                           | .04   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR   | P 84         | NTT          | .19             | XCC                 |                     | .19                       |       |
|                                    |               | P 86         | NTT          | 1.07-           | XCC                 |                     | 1.07-                     |       |
|                                    |               | P 85         | NTT          | 1.48            | XCC                 |                     | 1.48                      |       |
|                                    |               | P 91         | NTT          | .03             | XCC                 |                     | .03                       |       |
|                                    |               | P 90         | NTT          | .05             | XCC                 |                     | .05                       |       |
|                                    |               | P 89         | NTT          | .12             | XCC                 |                     | .12                       |       |
|                                    |               |              |              |                 |                     |                     |                           | .80   |
| TOTAL AGENCY TRANSFERS             |               |              |              | .80             |                     | .00                 |                           | .80   |

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OAC  | ACR  | ACR | C         | STS       | 211,744.73               | XCC            | 529.36           | 211,215.37             |            |
|              |                               |      |      |     | C         | UTT       | 113,944.45               | XCC            | 284.86           | 113,659.59             |            |
|              |                               |      |      |     | C         | ZTT       | 6,343.27                 | XCC            | 15.86            | 6,327.41               |            |
|              |                               |      |      |     | P         | SPS       | 8,355.85                 | XCC            | 20.90            | 8,334.95               |            |
|              |                               |      |      |     | P         | SPT       | 2.55                     |                |                  | 2.55                   |            |
|              |                               |      |      |     | P         | STS       | 27,715.13                | XCC            | 69.29            | 27,645.84              |            |
|              |                               |      |      |     | P         | STT       | 1.10                     | XCC            |                  | 1.10                   |            |
|              |                               |      |      |     | P         | UTT       | 2,109.50                 | XCC            | 5.26             | 2,104.24               |            |
|              |                               |      |      |     | P         | ZTT       | 1,132.48                 | XCC            | 2.82             | 1,129.66               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 370,420.71 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | C         | 15 MTT    | 1,800.64                 | XCC            | 4.50             | 1,796.14               |            |
|              |                               |      |      |     | C         | 11 MTT    | .13-                     | XCC            |                  | .13-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.36                     | XCC            |                  | 1.36                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .62-                     | XCC            |                  | .62-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .08-                     | XCC            |                  | .08-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .26                      | XCC            |                  | .26                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .39-                     | XCC            |                  | .39-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .19-                     | XCC            |                  | .19-                   |            |
|              |                               |      |      |     | C         | 05 NTT    | .09-                     | XCC            |                  | .09-                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .43                      | XCC            |                  | .43                    |            |
|              |                               |      |      |     | C         | 07 NTT    | 2.52                     | XCC            | .01              | 2.51                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 2.01-                    | XCC            | .01-             | 2.00-                  |            |
|              |                               |      |      |     | C         | 09 NTT    | 4.30-                    | XCC            | .01-             | 4.29-                  |            |
|              |                               |      |      |     | C         | 10 NTT    | .88                      | XCC            |                  | .88                    |            |
|              |                               |      |      |     | C         | 11 NTT    | .05-                     | XCC            |                  | .05-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 1,627.52                 | XCC            | 4.07             | 1,623.45               |            |
|              |                               |      |      |     | P         | 15 MPP    | 291.59                   | XCC            | .73              | 290.86                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 95.96                    | XCC            | .24              | 95.72                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 47.50                    | XCC            | .12              | 47.38                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 26.50                    | XCC            | .07              | 26.43                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 29.59                    | XCC            | .07              | 29.52                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 74.84                    | XCC            | .19              | 74.65                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 63.59                    | XCC            | .16              | 63.43                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 16.14                    | XCC            | .04              | 16.10                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 2.65                     | XCC            | .01              | 2.64                   |            |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .24                      | XCC            |                  | .24                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .08                      | XCC            |                  | .08                    |            |
|              |                               |      |      |     | P         | 98 MPP    | 1.29                     | XCC            |                  | 1.29                   |            |
|              |                               |      |      |     | P         | 97 MPP    | .27                      | XCC            |                  | .27                    |            |
|              |                               |      |      |     | P         | 96 MPP    | .12                      | XCC            |                  | .12                    |            |
|              |                               |      |      |     | P         | 95 MPP    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 15 MTT    | 6,280.25                 |                |                  | 6,280.25               |            |
|              |                               |      |      |     | P         | 11 MTT    | 214.79                   |                |                  | 214.79                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 99.17                    |                |                  | 99.17                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 29.34                    |                |                  | 29.34                  |            |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 08         | MTT          | 26.73                       |                   |        | 26.73                     |            |
|                        |               | P 07         | MTT          | 60.22                       |                   |        | 60.22                     |            |
|                        |               | P 06         | MTT          | 49.62                       |                   |        | 49.62                     |            |
|                        |               | P 05         | MTT          | 10.45                       |                   |        | 10.45                     |            |
|                        |               | P 04         | MTT          | 1.48                        |                   |        | 1.48                      |            |
|                        |               | P 03         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 02         | MTT          | .24                         | XCC               |        | .24                       |            |
|                        |               | P 01         | MTT          | .21                         | XCC               |        | .21                       |            |
|                        |               | P 98         | MTT          | .51                         | XCC               |        | .51                       |            |
|                        |               | P 97         | MTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 96         | MTT          | .09                         | XCC               |        | .09                       |            |
|                        |               | P 95         | MTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 84         | NTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 85         | NTT          | 1.44                        | XCC               |        | 1.44                      |            |
|                        |               | P 86         | NTT          | .97-                        | XCC               |        | .97-                      |            |
|                        |               | P 89         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 94         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 95         | NTT          | 2.31                        | XCC               | .01    | 2.30                      |            |
|                        |               | P 96         | NTT          | 1.32                        | XCC               |        | 1.32                      |            |
|                        |               | P 97         | NTT          | 3.14                        | XCC               | .01    | 3.13                      |            |
|                        |               | P 98         | NTT          | 10.03                       | XCC               | .03    | 10.00                     |            |
|                        |               | P 99         | NTT          | 7.11                        | XCC               | .02    | 7.09                      |            |
|                        |               | P 00         | NTT          | 12.30                       | XCC               | .03    | 12.27                     |            |
|                        |               | P 01         | NTT          | 21.24                       | XCC               | .05    | 21.19                     |            |
|                        |               | P 02         | NTT          | 13.39                       | XCC               | .03    | 13.36                     |            |
|                        |               | P 03         | NTT          | 2.86                        |                   |        | 2.86                      |            |
|                        |               | P 04         | NTT          | 12.79                       |                   |        | 12.79                     |            |
|                        |               | P 05         | NTT          | 13.34                       |                   |        | 13.34                     |            |
|                        |               | P 06         | NTT          | 24.97                       |                   |        | 24.97                     |            |
|                        |               | P 07         | NTT          | 19.86                       |                   |        | 19.86                     |            |
|                        |               | P 08         | NTT          | 6.81                        |                   |        | 6.81                      |            |
|                        |               | P 09         | NTT          | 3.73                        |                   |        | 3.73                      |            |
|                        |               | P 10         | NTT          | 4.71                        |                   |        | 4.71                      |            |
|                        |               | P 11         | NTT          | 11.52                       |                   |        | 11.52                     |            |
|                        |               | P 15         | NTT          | 233.20                      |                   |        | 233.20                    |            |
|                        |               |              |              |                             |                   |        |                           | 11,244.53  |
| TOTAL AGENCY TRANSFERS |               |              |              | 382,603.96                  |                   | 938.72 |                           | 381,665.24 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | FMZ  | 600  | 1000 | P         | SPS       | 9,813.92                 |                |                  | 9,813.92               |           |
|              |                               |      |      |      | P         | SPT       | 3.00                     |                |                  | 3.00                   |           |
|              |                               |      |      |      | P         | STS       | 32,551.42                |                |                  | 32,551.42              |           |
|              |                               |      |      |      | P         | STT       | 1.30                     |                |                  | 1.30                   |           |
|              |                               |      |      |      | P         | UTT       | 2,477.58                 |                |                  | 2,477.58               |           |
|              |                               |      |      |      | P         | ZTT       | 1,330.12                 |                |                  | 1,330.12               |           |
|              |                               |      |      |      |           |           |                          |                |                  |                        | 46,177.34 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | FMZ  | 600  | 1000 | C         | 15 MTT    | 2,114.84                 | XCC            | 5.29             | 2,109.55               |           |
|              |                               |      |      |      | C         | 14 MTT    | 483.43                   | XCC            | 1.21             | 482.22                 |           |
|              |                               |      |      |      | C         | 13 MTT    | 43.70-                   | XCC            | .11-             | 43.59-                 |           |
|              |                               |      |      |      | C         | 12 MTT    | 5.72                     | XCC            | .01              | 5.71                   |           |
|              |                               |      |      |      | C         | 11 MTT    | .15-                     | XCC            |                  | .15-                   |           |
|              |                               |      |      |      | C         | 10 MTT    | 1.55                     | XCC            |                  | 1.55                   |           |
|              |                               |      |      |      | C         | 09 MTT    | .70-                     | XCC            |                  | .70-                   |           |
|              |                               |      |      |      | C         | 08 MTT    | .10-                     | XCC            |                  | .10-                   |           |
|              |                               |      |      |      | C         | 07 MTT    | .30                      | XCC            |                  | .30                    |           |
|              |                               |      |      |      | C         | 04 MTT    | .43-                     | XCC            |                  | .43-                   |           |
|              |                               |      |      |      | C         | 03 MTT    | .21-                     | XCC            |                  | .21-                   |           |
|              |                               |      |      |      | C         | 15 NTT    | 1,911.52                 | XCC            | 4.78             | 1,906.74               |           |
|              |                               |      |      |      | C         | 14 NTT    | 929.16                   | XCC            | 2.32             | 926.84                 |           |
|              |                               |      |      |      | C         | 13 NTT    | 48.27                    | XCC            | .12              | 48.15                  |           |
|              |                               |      |      |      | C         | 12 NTT    | 11.86                    | XCC            | .03              | 11.83                  |           |
|              |                               |      |      |      | C         | 11 NTT    | .07-                     | XCC            |                  | .07-                   |           |
|              |                               |      |      |      | C         | 10 NTT    | 1.01                     | XCC            |                  | 1.01                   |           |
|              |                               |      |      |      | C         | 09 NTT    | 4.84-                    | XCC            | .01-             | 4.83-                  |           |
|              |                               |      |      |      | C         | 08 NTT    | 2.31-                    | XCC            | .01-             | 2.30-                  |           |
|              |                               |      |      |      | C         | 07 NTT    | 2.85                     | XCC            | .01              | 2.84                   |           |
|              |                               |      |      |      | C         | 06 NTT    | .51                      | XCC            |                  | .51                    |           |
|              |                               |      |      |      | C         | 05 NTT    | .11-                     | XCC            |                  | .11-                   |           |
|              |                               |      |      |      | P         | 15 MPP    | 342.48                   | XCC            | .86              | 341.62                 |           |
|              |                               |      |      |      | P         | 14 MPP    | 277.29                   | XCC            | .69              | 276.60                 |           |
|              |                               |      |      |      | P         | 13 MPP    | 106.92                   | XCC            | .27              | 106.65                 |           |
|              |                               |      |      |      | P         | 12 MPP    | 44.29                    | XCC            | .11              | 44.18                  |           |
|              |                               |      |      |      | P         | 11 MPP    | 107.87                   | XCC            | .27              | 107.60                 |           |
|              |                               |      |      |      | P         | 10 MPP    | 54.11                    | XCC            | .14              | 53.97                  |           |
|              |                               |      |      |      | P         | 09 MPP    | 29.82                    | XCC            | .07              | 29.75                  |           |
|              |                               |      |      |      | P         | 08 MPP    | 33.97                    | XCC            | .08              | 33.89                  |           |
|              |                               |      |      |      | P         | 07 MPP    | 84.82                    | XCC            | .21              | 84.61                  |           |
|              |                               |      |      |      | P         | 06 MPP    | 74.07                    | XCC            | .19              | 73.88                  |           |
|              |                               |      |      |      | P         | 05 MPP    | 18.72                    | XCC            | .05              | 18.67                  |           |
|              |                               |      |      |      | P         | 04 MPP    | 2.96                     | XCC            | .01              | 2.95                   |           |
|              |                               |      |      |      | P         | 03 MPP    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |      | P         | 02 MPP    | .25                      | XCC            |                  | .25                    |           |
|              |                               |      |      |      | P         | 01 MPP    | .09                      | XCC            |                  | .09                    |           |
|              |                               |      |      |      | P         | 98 MPP    | 1.27                     | XCC            |                  | 1.27                   |           |
|              |                               |      |      |      | P         | 97 MPP    | .27                      | XCC            |                  | .27                    |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 96         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 7,376.14                    |                   |        | 7,376.14                  |       |
|                      |               | P 14         | MTT          | 3,091.65                    |                   |        | 3,091.65                  |       |
|                      |               | P 13         | MTT          | 630.02                      |                   |        | 630.02                    |       |
|                      |               | P 12         | MTT          | 110.68                      |                   |        | 110.68                    |       |
|                      |               | P 11         | MTT          | 241.43                      |                   |        | 241.43                    |       |
|                      |               | P 10         | MTT          | 112.99                      |                   |        | 112.99                    |       |
|                      |               | P 09         | MTT          | 33.02                       |                   |        | 33.02                     |       |
|                      |               | P 08         | MTT          | 30.69                       |                   |        | 30.69                     |       |
|                      |               | P 07         | MTT          | 68.25                       |                   |        | 68.25                     |       |
|                      |               | P 06         | MTT          | 57.79                       |                   |        | 57.79                     |       |
|                      |               | P 05         | MTT          | 12.12                       |                   |        | 12.12                     |       |
|                      |               | P 04         | MTT          | 1.66                        |                   |        | 1.66                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 01         | MTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 98         | MTT          | .51                         | XCC               |        | .51                       |       |
|                      |               | P 97         | MTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 96         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 122.64                      |                   |        | 122.64                    |       |
|                      |               | P 13         | NTT          | 96.04                       |                   |        | 96.04                     |       |
|                      |               | P 12         | NTT          | 15.31                       |                   |        | 15.31                     |       |
|                      |               | P 11         | NTT          | 12.95                       |                   |        | 12.95                     |       |
|                      |               | P 10         | NTT          | 5.36                        |                   |        | 5.36                      |       |
|                      |               | P 09         | NTT          | 4.21                        |                   |        | 4.21                      |       |
|                      |               | P 08         | NTT          | 7.82                        |                   |        | 7.82                      |       |
|                      |               | P 07         | NTT          | 22.51                       |                   |        | 22.51                     |       |
|                      |               | P 06         | NTT          | 29.08                       |                   |        | 29.08                     |       |
|                      |               | P 05         | NTT          | 15.48                       |                   |        | 15.48                     |       |
|                      |               | P 04         | NTT          | 14.35                       |                   |        | 14.35                     |       |
|                      |               | P 03         | NTT          | 3.15                        |                   |        | 3.15                      |       |
|                      |               | P 02         | NTT          | 14.23                       | XCC               | .04    | 14.19                     |       |
|                      |               | P 01         | NTT          | 22.06                       | XCC               | .06    | 22.00                     |       |
|                      |               | P 00         | NTT          | 12.51                       | XCC               | .03    | 12.48                     |       |
|                      |               | P 99         | NTT          | 7.13                        | XCC               | .02    | 7.11                      |       |
|                      |               | P 98         | NTT          | 9.93                        | XCC               | .02    | 9.91                      |       |
|                      |               | P 97         | NTT          | 3.11                        | XCC               | .01    | 3.10                      |       |
|                      |               | P 96         | NTT          | 1.31                        | XCC               |        | 1.31                      |       |
|                      |               | P 95         | NTT          | 2.28                        | XCC               | .01    | 2.27                      |       |
|                      |               | P 94         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 89         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 86         | NTT          | 1.05-                       | XCC               |        | 1.05-                     |       |

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                            |      |      |     | P 85      | NTT       | 1.59                     | XCC            |                  | 1.59                   |            |
|                        |                            |      |      |     | P 84      | NTT       | .22                      | XCC            |                  | .22                    |            |
|                        |                            |      |      |     | P 15      | NTT       | 273.89                   |                |                  | 273.89                 |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 19,084.94  |
| SP01                   | PARAMEDIC SERVICES ZN PM-A | FMZ  | 600  | PM4 | C         | STA       | 60,809.97                | XCP            | 3,967.50         | 56,842.47              |            |
|                        |                            |      |      |     | C         | ZTA       | 19.90                    | XCP            | .60              | 19.30                  |            |
|                        |                            |      |      |     | P         | SPA       | 5,368.35                 |                |                  | 5,368.35               |            |
|                        |                            |      |      |     | P         | STA       | 15,886.97                |                |                  | 15,886.97              |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 78,117.09  |
| SP03                   | PARAMEDIC SERVICES ZN PM-1 | FMZ  | 600  | PM1 | P         | SPA       | 212.14                   |                |                  | 212.14                 |            |
|                        |                            |      |      |     | P         | STA       | 1,068.03                 |                |                  | 1,068.03               |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 1,280.17   |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           | 148,644.42               |                | 3,984.88         |                        | 144,659.54 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | P 84         | NTT          | .54             | XCC                 |                     | .54                       |       |
|                                    |      |      |     | P 85         | NTT          | 3.96            | XCC                 | .01                 | 3.95                      |       |
|                                    |      |      |     | P 86         | NTT          | 2.71-           | XCC                 | .01-                | 2.70-                     |       |
|                                    |      |      |     | P 89         | NTT          | .28             | XCC                 |                     | .28                       |       |
|                                    |      |      |     |              |              | 2.07            |                     | .00                 | 2.07                      | 2.07  |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | 2.07            |                     | .00                 |                           | 2.07  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR   | P 84 NTT               | .24                         | XCC               | .24                       |       |
|                                    |               | P 85 NTT               | 1.87                        | XCC               | 1.87                      |       |
|                                    |               | P 86 NTT               | 1.35-                       | XCC               | 1.35-                     |       |
|                                    |               |                        |                             |                   |                           | .76   |
| TOTAL AGENCY TRANSFERS             |               |                        | <u>.76</u>                  | <u>.00</u>        | <u>.76</u>                |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| GA01                   | GENERAL TAX LEVY UNINCORP AREA     | OQI  | ACR  | ACR | P 91         | NTT          | .06             | .06                   | XCC               | .00                 | .06                       | .06        |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 91         | NTT          | .01             | .01                   | XCC               | .00                 | .01                       | .01        |
| GA03                   | GENERAL TAX LEVY CHINO AREA        | OQI  | ACR  | ACR | P 91         | NTT          | .01             | .01                   | XCC               | .00                 | .01                       | .01        |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | <u>.08</u>      | <u>.08</u>            |                   | <u>.00</u>          | <u>.08</u>                | <u>.08</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SSA 620 620   | P 94         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               | P 86         | NTT          |                 | .01-                  | XCC               |                     | .01-                      |       |
|                        |               | P 85         | NTT          |                 | .01                   | XCC               |                     | .01                       |       |
|                        |               | P 84         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |               |              |              |                 |                       |                   |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | .00                   |                   | .00                 |                           | .00   |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |  |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                               |      |      |     | P 98      | MPP       | .57                      | XCC            |                  | .57                    |       |  |
|                        |                               |      |      |     | P 97      | MPP       | .12                      | XCC            |                  | .12                    |       |  |
|                        |                               |      |      |     | P 96      | MPP       | .05                      | XCC            |                  | .05                    |       |  |
|                        |                               |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |  |
|                        |                               |      |      |     | P 01      | MTT       | .10                      | XCC            |                  | .10                    |       |  |
|                        |                               |      |      |     | P 98      | MTT       | .22                      | XCC            |                  | .22                    |       |  |
|                        |                               |      |      |     | P 97      | MTT       | .08                      | XCC            |                  | .08                    |       |  |
|                        |                               |      |      |     | P 96      | MTT       | .04                      | XCC            |                  | .04                    |       |  |
|                        |                               |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                               |      |      |     | P 98      | NTT       | 4.45                     | XCC            | .01              | 4.44                   |       |  |
|                        |                               |      |      |     | P 97      | NTT       | 1.39                     | XCC            |                  | 1.39                   |       |  |
|                        |                               |      |      |     | P 96      | NTT       | .59                      | XCC            |                  | .59                    |       |  |
|                        |                               |      |      |     | P 95      | NTT       | 1.02                     | XCC            |                  | 1.02                   |       |  |
|                        |                               |      |      |     | P 94      | NTT       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                               |      |      |     | P 91      | NTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                               |      |      |     | P 90      | NTT       | .02                      | XCC            |                  | .02                    |       |  |
|                        |                               |      |      |     | P 89      | NTT       | .06                      | XCC            |                  | .06                    |       |  |
|                        |                               |      |      |     | P 86      | NTT       | .48-                     | XCC            |                  | .48-                   |       |  |
|                        |                               |      |      |     | P 85      | NTT       | .67                      | XCC            |                  | .67                    |       |  |
|                        |                               |      |      |     | P 84      | NTT       | .08                      | XCC            |                  | .08                    |       |  |
|                        |                               |      |      |     | P 01      | NTT       | 10.32                    | XCC            | .03              | 10.29                  |       |  |
|                        |                               |      |      |     | P 00      | NTT       | 5.57                     | XCC            | .01              | 5.56                   |       |  |
|                        |                               |      |      |     | P 99      | NTT       | 3.19                     | XCC            | .01              | 3.18                   |       |  |
|                        |                               |      |      |     |           |           | 28.15                    |                |                  | 28.09                  |       |  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | 28.15                    |                | .06              |                        | 28.09 |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | MDD  | 800  | 800 | C         | STS       | 81,835.19                | XCC            | 204.59           | 81,630.60              |            |
|              |                               |      |      |     | C         | UTT       | 44,037.30                | XCC            | 110.09           | 43,927.21              |            |
|              |                               |      |      |     | C         | ZTT       | 2,451.55                 | XCC            | 6.13             | 2,445.42               |            |
|              |                               |      |      |     | P         | SPS       | 3,228.79                 | XCC            | 8.06             | 3,220.73               |            |
|              |                               |      |      |     | P         | SPT       | .99                      |                |                  | .99                    |            |
|              |                               |      |      |     | P         | STS       | 10,709.43                | XCC            | 26.75            | 10,682.68              |            |
|              |                               |      |      |     | P         | STT       | .42                      | XCC            |                  | .42                    |            |
|              |                               |      |      |     | P         | UTT       | 815.16                   | XCC            | 2.02             | 813.14                 |            |
|              |                               |      |      |     | P         | ZTT       | 437.63                   | XCC            | 1.09             | 436.54                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 143,157.73 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MDD  | 800  | 800 | C         | 15 MTT    | 695.79                   | XCC            | 1.74             | 694.05                 |            |
|              |                               |      |      |     | C         | 14 MTT    | 158.18                   | XCC            | .40              | 157.78                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 14.53-                   | XCC            | .04-             | 14.49-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 1.87                     | XCC            |                  | 1.87                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .05-                     | XCC            |                  | .05-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | .49                      | XCC            |                  | .49                    |            |
|              |                               |      |      |     | C         | 09 MTT    | .22-                     | XCC            |                  | .22-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .04-                     | XCC            |                  | .04-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .10                      | XCC            |                  | .10                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .15-                     | XCC            |                  | .15-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .08-                     | XCC            |                  | .08-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 628.89                   | XCC            | 1.57             | 627.32                 |            |
|              |                               |      |      |     | C         | 14 NTT    | 304.02                   | XCC            | .76              | 303.26                 |            |
|              |                               |      |      |     | C         | 13 NTT    | 16.04                    | XCC            | .04              | 16.00                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 3.89                     | XCC            | .01              | 3.88                   |            |
|              |                               |      |      |     | C         | 11 NTT    | .02-                     | XCC            |                  | .02-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | .32                      | XCC            |                  | .32                    |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.53-                    | XCC            |                  | 1.53-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | .76-                     | XCC            |                  | .76-                   |            |
|              |                               |      |      |     | C         | 07 NTT    | .99                      | XCC            |                  | .99                    |            |
|              |                               |      |      |     | C         | 06 NTT    | .18                      | XCC            |                  | .18                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .04-                     | XCC            |                  | .04-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 112.67                   | XCC            | .28              | 112.39                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 90.72                    | XCC            | .23              | 90.49                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 35.54                    | XCC            | .09              | 35.45                  |            |
|              |                               |      |      |     | P         | 12 MPP    | 14.57                    | XCC            | .04              | 14.53                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 35.36                    | XCC            | .09              | 35.27                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 17.08                    | XCC            | .04              | 17.04                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 9.39                     | XCC            | .02              | 9.37                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 11.13                    | XCC            | .03              | 11.10                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 29.30                    | XCC            | .07              | 29.23                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 25.75                    | XCC            | .06              | 25.69                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 6.54                     | XCC            | .02              | 6.52                   |            |
|              |                               |      |      |     | P         | 04 MPP    | 1.07                     | XCC            |                  | 1.07                   |            |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .10                      | XCC            |                  | .10                    |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MPP          | .55                         | XCC               |        | .55                       |       |
|                      |               | P 97         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 96         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 2,426.75                    |                   |        | 2,426.75                  |       |
|                      |               | P 14         | MTT          | 1,011.59                    |                   |        | 1,011.59                  |       |
|                      |               | P 13         | MTT          | 209.36                      |                   |        | 209.36                    |       |
|                      |               | P 12         | MTT          | 36.40                       |                   |        | 36.40                     |       |
|                      |               | P 11         | MTT          | 79.16                       |                   |        | 79.16                     |       |
|                      |               | P 10         | MTT          | 35.65                       |                   |        | 35.65                     |       |
|                      |               | P 09         | MTT          | 10.40                       |                   |        | 10.40                     |       |
|                      |               | P 08         | MTT          | 10.05                       |                   |        | 10.05                     |       |
|                      |               | P 07         | MTT          | 23.58                       |                   |        | 23.58                     |       |
|                      |               | P 06         | MTT          | 20.09                       |                   |        | 20.09                     |       |
|                      |               | P 05         | MTT          | 4.25                        |                   |        | 4.25                      |       |
|                      |               | P 04         | MTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 01         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 97         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 96         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 90.11                       |                   |        | 90.11                     |       |
|                      |               | P 14         | NTT          | 40.13                       |                   |        | 40.13                     |       |
|                      |               | P 13         | NTT          | 31.92                       |                   |        | 31.92                     |       |
|                      |               | P 12         | NTT          | 5.03                        |                   |        | 5.03                      |       |
|                      |               | P 11         | NTT          | 4.24                        |                   |        | 4.24                      |       |
|                      |               | P 10         | NTT          | 1.69                        |                   |        | 1.69                      |       |
|                      |               | P 09         | NTT          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 08         | NTT          | 2.56                        |                   |        | 2.56                      |       |
|                      |               | P 07         | NTT          | 7.77                        |                   |        | 7.77                      |       |
|                      |               | P 06         | NTT          | 10.12                       |                   |        | 10.12                     |       |
|                      |               | P 05         | NTT          | 5.41                        |                   |        | 5.41                      |       |
|                      |               | P 04         | NTT          | 5.18                        |                   |        | 5.18                      |       |
|                      |               | P 03         | NTT          | 1.15                        |                   |        | 1.15                      |       |
|                      |               | P 02         | NTT          | 5.43                        | XCC               | .01    | 5.42                      |       |
|                      |               | P 01         | NTT          | 8.72                        | XCC               | .02    | 8.70                      |       |
|                      |               | P 00         | NTT          | 5.05                        | XCC               | .01    | 5.04                      |       |
|                      |               | P 99         | NTT          | 2.96                        | XCC               | .01    | 2.95                      |       |
|                      |               | P 98         | NTT          | 4.23                        | XCC               | .01    | 4.22                      |       |
|                      |               | P 97         | NTT          | 1.33                        | XCC               |        | 1.33                      |       |
|                      |               | P 96         | NTT          | .55                         | XCC               |        | .55                       |       |
|                      |               | P 95         | NTT          | .99                         | XCC               |        | .99                       |       |
|                      |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                   |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                                   |      |      |     | P 90      | NTT       | .03                      | XCC            |                  | .03                    |            |
|              |                                   |      |      |     | P 89      | NTT       | .06                      | XCC            |                  | .06                    |            |
|              |                                   |      |      |     | P 86      | NTT       | .52                      | XCC            |                  | .52                    |            |
|              |                                   |      |      |     | P 85      | NTT       | .71                      | XCC            |                  | .71                    |            |
|              |                                   |      |      |     | P 84      | NTT       | .09                      | XCC            |                  | .09                    |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 6,282.52   |
| SP01         | LANDSCAPE & LIGHT DIST NO. 1      | MDE  | 800  | 800 | C         | STA       | 154,569.48               | XCP            | 9,227.40         | 145,342.08             |            |
|              |                                   |      |      |     | P         | SPA       | 13,567.72                |                |                  | 13,567.72              |            |
|              |                                   |      |      |     | P         | STA       | 36,127.44                |                |                  | 36,127.44              |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 195,037.24 |
| SP02         | LANDSCAPE & LIGHT DIST NO. 2      | MDF  | 800  | 800 | C         | STA       | 841.33                   | XCP            | 96.30            | 745.03                 |            |
|              |                                   |      |      |     | P         | SPA       | 6.45                     |                |                  | 6.45                   |            |
|              |                                   |      |      |     | P         | STA       | 51.51                    |                |                  | 51.51                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 802.99     |
| SP03         | LANDSCAPE & LIGHT DIST NO. 2 ZN B | MDG  | 800  | 800 | C         | STA       | 133.66                   | XCP            | 26.40            | 107.26                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 107.26     |
| SP04         | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDH  | 800  | 800 | C         | STA       | 1,009.25                 | XCP            | 42.00            | 967.25                 |            |
|              |                                   |      |      |     | P         | SPA       | 10.50                    |                |                  | 10.50                  |            |
|              |                                   |      |      |     | P         | STA       | 80.74                    |                |                  | 80.74                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,058.49   |
| SP05         | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDJ  | 800  | 800 | C         | STA       | 716.38                   | XCP            | 46.50            | 669.88                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 669.88     |
| SP06         | LANDSCAPE & LIGHT DIST NO. 2 ZN E | MDM  | 800  | 800 | C         | STA       | 120.30                   | XCP            | 3.00             | 117.30                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 117.30     |
| SP07         | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI  | 800  | 800 | C         | STA       | 372.84                   | XCP            | 69.30            | 303.54                 |            |
|              |                                   |      |      |     | P         | SPA       | 1.04                     |                |                  | 1.04                   |            |
|              |                                   |      |      |     | P         | STA       | 7.17                     |                |                  | 7.17                   |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 311.75     |
| SP08         | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDL  | 800  | 800 | C         | STA       | 581.13                   | XCP            | 14.10            | 567.03                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 567.03     |
| SP09         | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN  | 800  | 800 | C         | STA       | 328.32                   | XCP            | 47.70            | 280.62                 |            |
|              |                                   |      |      |     | P         | SPA       | 5.33                     |                |                  | 5.33                   |            |
|              |                                   |      |      |     | P         | STA       | 41.04                    |                |                  | 41.04                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 326.99     |
| SP11         | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ  | 800  | 800 | C         | STA       | 1,243.68                 | XCP            | 60.00            | 1,183.68               |            |
|              |                                   |      |      |     | P         | SPA       | 29.80                    |                |                  | 29.80                  |            |
|              |                                   |      |      |     | P         | STA       | 259.20                   |                |                  | 259.20                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,472.68   |
| SP12         | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT  | 800  | 800 | C         | STA       | 1,380.43                 | XCP            | 97.20            | 1,283.23               |            |
|              |                                   |      |      |     | P         | SPA       | 3.42                     |                |                  | 3.42                   |            |
|              |                                   |      |      |     | P         | STA       | 29.74                    |                |                  | 29.74                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,316.39   |
| SP13         | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU  | 800  | 800 | C         | STA       | 980.00                   | XCP            | 30.00            | 950.00                 |            |
|              |                                   |      |      |     | P         | SPA       | 171.95                   |                |                  | 171.95                 |            |
|              |                                   |      |      |     | P         | STA       | 644.53                   |                |                  | 644.53                 |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP14         | LANDSCAPE & LIGHT DIST NO. 2 ZN M   | MDX  | 800  | 800 | C         | STA       | 2,382.90                 | XCP            | 69.90            | 2,313.00               | 1,766.48  |
|              |                                     |      |      |     | P         | SPA       | 10.34                    |                |                  | 10.34                  |           |
|              |                                     |      |      |     | P         | STA       | 89.85                    |                |                  | 89.85                  |           |
| SP15         | LANDSCAPE & LIGHT DIST NO. 2 ZN N   | MEB  | 800  | 800 | C         | STA       | 1,085.44                 | XCP            | 27.60            | 1,057.84               | 2,413.19  |
| SP16         | LANDSCAPE & LIGHT DIST NO. 2 ZN O   | MEC  | 800  | 800 | C         | STA       | 977.86                   | XCP            | 18.90            | 958.96                 | 1,057.84  |
| SP17         | LANDSCAPE & LIGHT DIST NO. 2 ZN P   | MEE  | 800  | 800 | P         | SPA       | 13,078.95                |                |                  | 13,078.95              | 958.96    |
|              |                                     |      |      |     | P         | STA       | 28,441.92                |                |                  | 28,441.92              |           |
| SP18         | LANDSCAPE & LIGHT DIST NO. 2 ZN Q   | MEF  | 800  | 800 | C         | STA       | 622.15                   | XCP            | 24.60            | 597.55                 | 41,520.87 |
| SP19         | LANDSCAPE & LIGHT DIST NO. 2 ZN R   | MEI  | 800  | 800 | C         | STA       | 330.12                   | XCP            | 5.70             | 324.42                 | 597.55    |
| SP20         | LANDSCAPE & LIGHT DIST NO. 2 ZN S   | MEK  | 800  | 800 | C         | STA       | 838.60                   | XCP            | 33.30            | 805.30                 | 324.42    |
|              |                                     |      |      |     | P         | SPA       | 54.50                    |                |                  | 54.50                  |           |
|              |                                     |      |      |     | P         | STA       | 252.15                   |                |                  | 252.15                 |           |
| SP21         | LANDSCAPE & LIGHT DIST NO. 2 ZN T   | MFT  | 800  | 800 | C         | STA       | 2,964.29                 | XCP            | 66.60            | 2,897.69               | 1,111.95  |
|              |                                     |      |      |     | P         | SPA       | 52.31                    |                |                  | 52.31                  |           |
|              |                                     |      |      |     | P         | STA       | 475.47                   |                |                  | 475.47                 |           |
| SP22         | LANDSCAPE & LIGHT DIST NO. 2 ZN U   | MFU  | 800  | 800 | C         | STA       | 508.96                   | XCP            | 7.20             | 501.76                 | 3,425.47  |
| SP23         | LANDSCAPE & LIGHT DIST NO. 2 ZN V   | MFV  | 800  | 800 | C         | STA       | 306.09                   | XCP            | 24.60            | 281.49                 | 501.76    |
| SP24         | LANDSCAPE & LIGHT DIST NO. 2 ZN W   | MFW  | 800  | 800 | C         | STA       | 10,811.40                | XCP            | 311.10           | 10,500.30              | 281.49    |
|              |                                     |      |      |     | P         | SPA       | 774.90                   |                |                  | 774.90                 |           |
|              |                                     |      |      |     | P         | STA       | 2,966.30                 |                |                  | 2,966.30               |           |
| SP25         | LANDSCAPE & LIGHT DIST NO. 2 ZN X   | MFX  | 800  | 800 | C         | STA       | 59.98                    | XCP            | 9.00             | 50.98                  | 14,241.50 |
|              |                                     |      |      |     | P         | SPA       | 3.54                     |                |                  | 3.54                   |           |
|              |                                     |      |      |     | P         | STA       | 22.10                    |                |                  | 22.10                  |           |
| SP26         | LANDSCAPE & LIGHT DIST NO. 2 ZN Y   | MFY  | 800  | 800 | C         | STA       | 191.70                   | XCP            | 15.30            | 176.40                 | 76.62     |
|              |                                     |      |      |     | P         | SPA       | 11.10                    |                |                  | 11.10                  |           |
|              |                                     |      |      |     | P         | STA       | 85.30                    |                |                  | 85.30                  |           |
| SP27         | LANDSCAPE & LIGHT DIST NO. 2 ZN Z   | MFZ  | 800  | 800 | C         | STA       | 309.45                   | XCP            | 19.50            | 289.95                 | 272.80    |
| SP28         | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MHA  | 800  | 800 | C         | STA       | 337.26                   | XCP            | 13.20            | 324.06                 | 289.95    |
| SP29         | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MHB  | 800  | 800 | C         | STA       | 581.40                   | XCP            | 10.20            | 571.20                 | 324.06    |
| SP30         | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC  | 800  | 800 | C         | STA       | 517.32                   | XCP            | 15.90            | 501.42                 | 571.20    |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP31                   | LANDSCAPE & LIGHT DIST NO. 2 ZN D-1 | MHD  | 800  | 800 | C         | STA       | 270.28                   | XCP            | 9.00             | 261.28                 | 501.42     |
| SP32                   | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MHE  | 800  | 800 | C         | STA       | 507.96                   | XCP            | 17.10            | 490.86                 | 261.28     |
| SP34                   | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET  | 800  | 800 | C         | STA       | 200.68                   | XCP            | 11.10            | 189.58                 | 490.86     |
|                        |                                     |      |      |     | P         | SPA       | 1,147.77                 |                |                  | 1,147.77               |            |
|                        |                                     |      |      |     | P         | STA       | 1,594.78                 |                |                  | 1,594.78               |            |
| SP37                   | LANDSCAPE & LIGHT DIST NO. 2 ZN J-1 | MEW  | 800  | 800 | C         | STA       | 1,430.70                 | XCP            | 10.80            | 1,419.90               | 2,932.13   |
| SP38                   | LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 | MEX  | 800  | 800 | C         | STA       | 212.50                   | XCP            | 31.20            | 181.30                 | 1,419.90   |
| SP39                   | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MFN  | 800  | 800 | C         | STA       | 1,260.90                 | XCP            | 13.80            | 1,247.10               | 181.30     |
|                        |                                     |      |      |     | P         | SPA       | 65.03                    |                |                  | 65.03                  |            |
|                        |                                     |      |      |     | P         | STA       | 406.46                   |                |                  | 406.46                 |            |
| SP43                   | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS  | 800  | 800 | C         | STA       | 10.30                    | XCP            | 10.30            | .00                    | 1,718.59   |
|                        |                                     |      |      |     | P         | SPA       | 793.51                   |                |                  | 793.51                 |            |
|                        |                                     |      |      |     | P         | STA       | 1,201.93                 |                |                  | 1,201.93               |            |
| SP45                   | LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 | MGD  | 800  | 800 | C         | STA       | 140.42                   | XCP            | 33.00            | 107.42                 | 1,995.44   |
| SP48                   | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MGG  | 800  | 800 | C         | STA       | 378.07                   | XCP            | 36.00            | 342.07                 | 107.42     |
| SP49                   | LANDSCAPE & LIGHT DIST NO. 2 ZN V-1 | MGH  | 800  | 800 | C         | STA       | 220.65                   | XCP            | .30              | 220.35                 | 342.07     |
| SP50                   | LANDSCAPE & LIGHT DIST NO. 2 ZN W-1 | MGI  | 800  | 800 | C         | STA       | 110.15                   | XCP            | .30              | 109.85                 | 220.35     |
| SP51                   | LANDSCAPE & LIGHT DIST NO. 2 ZN X-1 | MGJ  | 800  | 800 | C         | STA       | 110.15                   | XCP            | .30              | 109.85                 | 109.85     |
| SP54                   | LANDSCAPE & LIGHT DIST NO. 2 ZN A-2 | MGM  | 800  | 800 | C         | STA       | 262.36                   | XCP            | 5.70             | 256.66                 | 109.85     |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 442,587.12               |                | 10,975.64        |                        | 431,611.48 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | FSZ  | 610  | 1000 | C 04      | MTT       |                          | XCC            |                  | .00                    |       |     |
|                        |                  |      |      |      | C 03      | MTT       |                          | XCC            |                  | .00                    |       |     |
|                        |                  |      |      |      | C 06      | NTT       |                          | XCC            |                  | .00                    |       |     |
|                        |                  |      |      |      | C 05      | NTT       |                          | XCC            |                  | .00                    |       |     |
|                        |                  |      |      |      | P 06      | MPP       | .17                      |                |                  | .17                    |       |     |
|                        |                  |      |      |      | P 05      | MPP       | .05                      |                |                  | .05                    |       |     |
|                        |                  |      |      |      | P 04      | MPP       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 03      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 02      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 01      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 98      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 97      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 96      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 95      | MPP       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 06      | MTT       | .13                      |                |                  | .13                    |       |     |
|                        |                  |      |      |      | P 05      | MTT       | .02                      |                |                  | .02                    |       |     |
|                        |                  |      |      |      | P 04      | MTT       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 03      | MTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 02      | MTT       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 01      | MTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 98      | MTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 97      | MTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 96      | MTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 95      | MTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 04      | NTT       | .03                      |                |                  | .03                    |       |     |
|                        |                  |      |      |      | P 03      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 02      | NTT       | .03                      |                |                  | .03                    |       |     |
|                        |                  |      |      |      | P 01      | NTT       | .05                      |                |                  | .05                    |       |     |
|                        |                  |      |      |      | P 00      | NTT       | .03                      |                |                  | .03                    |       |     |
|                        |                  |      |      |      | P 99      | NTT       | .02                      |                |                  | .02                    |       |     |
|                        |                  |      |      |      | P 98      | NTT       | .02                      |                |                  | .02                    |       |     |
|                        |                  |      |      |      | P 97      | NTT       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 96      | NTT       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 95      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 94      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 91      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 90      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 89      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 86      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 85      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 84      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 06      | NTT       | .06                      |                |                  | .06                    |       |     |
|                        |                  |      |      |      | P 05      | NTT       | .04                      |                |                  | .04                    |       |     |
| <hr/>                  |                  |      |      |      |           |           |                          |                |                  |                        |       |     |
|                        |                  |      |      |      |           |           | .70                      |                |                  |                        | .70   |     |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .70                      |                |                  | .00                    |       | .70 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|-----------|---------------------------|------------|
| SP01                   |      | OVF  | ATX | ATX          | C            | 99,792.49                      | XCP               | 10,576.50 | 89,215.99                 |            |
|                        |      |      |     |              | P            | 7,973.86                       |                   |           | 7,973.86                  |            |
|                        |      |      |     |              | P            | 23.91                          |                   |           | 23.91                     |            |
|                        |      |      |     |              | P            | 25,683.41                      |                   |           | 25,683.41                 |            |
|                        |      |      |     |              | P            | 10.30                          |                   |           | 10.30                     |            |
|                        |      |      |     |              | P            | 22.30                          |                   |           | 22.30                     |            |
|                        |      |      |     |              |              |                                |                   |           |                           | 122,929.77 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 133,506.27                     |                   | 10,576.50 |                           | 122,929.77 |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 881  
DATE: 11/09/2016

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| ST01                   | SPECIAL TAX | NCJ  | 719  | 719 | P            | SPA          | 105.39          |                       |                   |                     | 105.39        |                       |        |
|                        |             |      |      |     | P            | STA          | 620.37          |                       |                   |                     | 620.37        |                       |        |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |               |                       | 725.76 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | 725.76                |                   |                     | .00           |                       | 725.76 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT          | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|-----------------|---------------------------|------------------|
| ST01 SPECIAL TAX       | NCT  | 712  | 712 | C            | STA          | 67,676.50                   | XCP               | 1,269.00        | 66,407.50                 |                  |
|                        |      |      |     | P            | SPA          | 498.92                      |                   |                 | 498.92                    |                  |
|                        |      |      |     | P            | STA          | 2,681.50                    |                   |                 | 2,681.50                  |                  |
|                        |      |      |     |              |              |                             |                   |                 |                           | 69,587.92        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>70,856.92</u>            |                   | <u>1,269.00</u> |                           | <u>69,587.92</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 SPECIAL TAX       | NCC  | 719  | 719 | C            | STA          | 34,353.11                   | XCP               | 495.60        | 33,857.51                 |                  |
|                        |      |      |     | P            | SPA          | 750.56                      |                   |               | 750.56                    |                  |
|                        |      |      |     | P            | STA          | 3,142.95                    |                   |               | 3,142.95                  |                  |
|                        |      |      |     |              |              |                             |                   |               |                           | 37,751.02        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>38,246.62</u>            |                   | <u>495.60</u> |                           | <u>37,751.02</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-------------------|
| ST01 SPECIAL TAX       | NDX  | 701  | 701 | C            | STA          | 258,083.97                  | XCP               | 834.00        | 257,249.97                |                   |
|                        |      |      |     | P            | SPA          | 1,207.25                    |                   |               | 1,207.25                  |                   |
|                        |      |      |     | P            | STA          | 9,175.67                    |                   |               | 9,175.67                  |                   |
|                        |      |      |     |              |              |                             |                   |               |                           | 267,632.89        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>268,466.89</u>           |                   | <u>834.00</u> |                           | <u>267,632.89</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 SPECIAL TAX       | NCW  | 719  | 719 | C            | STA          | 21,863.10                      | XCP               | 224.70        | 21,638.40                 |                  |
|                        |      |      |     | P            | SPA          | 164.38                         |                   |               | 164.38                    |                  |
|                        |      |      |     | P            | STA          | 1,391.50                       |                   |               | 1,391.50                  |                  |
|                        |      |      |     |              |              |                                |                   |               |                           | 23,194.28        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>23,418.98</u>               |                   | <u>224.70</u> |                           | <u>23,194.28</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 SPECIAL TAX       | NDI  | 719  | 719 | C            | STA          | 52,364.72                   | XCP               | 428.40        | 51,936.32                 |                  |
|                        |      |      |     | P            | SPA          | 868.54                      |                   |               | 868.54                    |                  |
|                        |      |      |     | P            | STA          | 5,617.96                    |                   |               | 5,617.96                  |                  |
|                        |      |      |     |              |              |                             |                   |               |                           | 58,422.82        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>58,851.22</u>            |                   | <u>428.40</u> |                           | <u>58,422.82</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 887  
DATE: 11/09/2016

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NDK  | 719  | 719 | C            | STA          | 8,651.35        | XCP                 | 105.60              | 8,545.75      |                       | 8,545.75 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 8,651.35        |                     | 105.60              |               | 8,545.75              |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
 ADDRESS: 8776 ARCHIBALD  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 CUCAMONGA SCHOOL DISTRICT | NBE  | 724  | 724 | C            | STA          | 31,728.84                   | XCP               | 129.30        | 31,599.54                 |           |
|                                |      |      |     | P            | SPA          | 1,272.29                    |                   |               | 1,272.29                  |           |
|                                |      |      |     | P            | STA          | 4,639.77                    |                   |               | 4,639.77                  |           |
|                                |      |      |     |              |              |                             |                   |               |                           | 37,511.60 |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              | <u>37,640.90</u>            |                   | <u>129.30</u> | <u>37,511.60</u>          |           |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX       | NBB  | 710  | 710 | C            | STA          | 4,091.50                       | XCP               | 45.30               | 4,046.20                  | 4,046.20 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 4,091.50                       |                   | 45.30               | 4,046.20                  | 4,046.20 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|----------|
| ST01 SPECIAL TAX       | NWC  | 722  | 722 | C            | STA          | 6,362.65                    | XCP               | 118.50        | 6,244.15                  |          |
|                        |      |      |     | P            | SPA          | 225.12                      |                   |               | 225.12                    |          |
|                        |      |      |     | P            | STA          | 900.45                      |                   |               | 900.45                    |          |
|                        |      |      |     |              |              |                             |                   |               |                           | 7,369.72 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>7,488.22</u>             |                   | <u>118.50</u> | <u>7,369.72</u>           |          |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 891  
DATE: 11/09/2016

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01                   | SPECIAL TAX | NDL  | 719  | 719 | C            | STA          | 73,210.99       |                       | XCP               | 453.30              | 72,757.69                 |                  |  |
|                        |             |      |      |     | P            | SPA          | 451.75          |                       |                   |                     | 451.75                    |                  |  |
|                        |             |      |      |     | P            | STA          | 3,325.24        |                       |                   |                     | 3,325.24                  |                  |  |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |                           | 76,534.68        |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | <u>76,987.98</u>      |                   | <u>453.30</u>       |                           | <u>76,534.68</u> |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 SPECIAL TAX       | NDJ  | 719  | 719 | C            | STA          | 114,448.71                  | XCP               | 216.30 | 114,232.41                |            |
|                        |      |      |     | P            | SPA          | 1,194.52                    |                   |        | 1,194.52                  |            |
|                        |      |      |     | P            | STA          | 8,691.21                    |                   |        | 8,691.21                  |            |
|                        |      |      |     |              |              |                             |                   |        |                           | 124,118.14 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 124,334.44                  |                   | 216.30 |                           | 124,118.14 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01 UPLAND UNIFIED CFD 99-1 AREA 1 | NEA  | 703  | 703 | C            | STA          | 8,459.06        |                       | XCP               | 37.20  | 8,421.86                  |           |
|                                     |      |      |     |              |              |                 |                       |                   |        |                           | 8,421.86  |
| ST02 UPLAND UNIFIED CFD 99-1 AREA 2 | NED  | 703  | 703 | C            | STA          | 4,252.05        |                       | XCP               | 12.60  | 4,239.45                  |           |
|                                     |      |      |     | P            | SPA          | 136.70          |                       |                   |        | 136.70                    |           |
|                                     |      |      |     | P            | STA          | 1,051.51        |                       |                   |        | 1,051.51                  |           |
|                                     |      |      |     |              |              |                 |                       |                   |        |                           | 5,427.66  |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              |                 | 13,899.32             |                   | 49.80  |                           | 13,849.52 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT  | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|------------------|---------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEB  | 719  | 719 | C            | STA          | 34,937.38        | XCP                 | 212.10              | 34,725.28                 |           |
|                        |      |      |     | P            | SPA          | 359.33           |                     |                     | 359.33                    |           |
|                        |      |      |     | P            | STA          | 2,840.58         |                     |                     | 2,840.58                  |           |
|                        |      |      |     |              |              |                  |                     |                     |                           | 37,925.19 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>38,137.29</u> |                     | <u>212.10</u>       | <u>37,925.19</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST01 SPECIAL TAX       | NWJ  | 722  | 722 | C            | STA          | 4,214.50                    | XCP               | 43.80        | 4,170.70                  |                 |
|                        |      |      |     | P            | SPA          | 52.35                       |                   |              | 52.35                     |                 |
|                        |      |      |     | P            | STA          | 455.15                      |                   |              | 455.15                    |                 |
|                        |      |      |     |              |              |                             |                   |              |                           | 4,678.20        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>4,722.00</u>             |                   | <u>43.80</u> |                           | <u>4,678.20</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NDM  | 719  | 719 | C            | STA          | 10,132.72                      | XCP               | 66.90        | 10,065.82                 |           |
|                        |      |      |     | P            | SPA          | 266.40                         |                   |              | 266.40                    |           |
|                        |      |      |     | P            | STA          | 1,917.44                       |                   |              | 1,917.44                  |           |
|                        |      |      |     |              |              |                                |                   |              |                           | 12,249.66 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>12,316.56</u>               |                   | <u>66.90</u> | <u>12,249.66</u>          |           |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 897  
DATE: 11/09/2016

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|--|
| ST01                   | SPECIAL TAX | NCE  | 718  | 718 | C            | STA          | 20,247.63       |                       | XCP               | 92.70               | 20,154.93                 |           |  |
|                        |             |      |      |     | P            | SPA          | 240.40          |                       |                   |                     | 240.40                    |           |  |
|                        |             |      |      |     | P            | STA          | 1,962.48        |                       |                   |                     | 1,962.48                  |           |  |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |                           | 22,357.81 |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | 22,450.51             |                   | 92.70               |                           | 22,357.81 |  |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 898  
DATE: 11/09/2016

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NWD  | 722  | 722 | C            | STA          | 16,093.65       | XCP                 | 132.30              | 15,961.35                 |           |
|                        |             |      |      |     | P            | SPA          | 1,338.46        |                     |                     | 1,338.46                  |           |
|                        |             |      |      |     | P            | STA          | 5,034.35        |                     |                     | 5,034.35                  |           |
|                        |             |      |      |     |              |              |                 |                     |                     |                           | 22,334.16 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 22,466.46       |                     | 132.30              |                           | 22,334.16 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|------------------|
| ST01 SPECIAL TAX       | NWL  | 727  | 727 | C            | STA          | 43,326.89                   | XCP               | 246.60        | 43,080.29                 |                  |
|                        |      |      |     | P            | SPA          | 210.69                      |                   |               | 210.69                    |                  |
|                        |      |      |     | P            | STA          | 1,715.00                    |                   |               | 1,715.00                  |                  |
|                        |      |      |     |              |              |                             |                   |               |                           | 45,005.98        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>45,252.58</u>            |                   | <u>246.60</u> |                           | <u>45,005.98</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEC  | 703  | 703 | C            | STA          | 15,773.87                   | XCP               | 91.50        | 15,682.37                 |           |
|                        |      |      |     | P            | SPA          | 41.63                       |                   |              | 41.63                     |           |
|                        |      |      |     | P            | STA          | 287.10                      |                   |              | 287.10                    |           |
|                        |      |      |     |              |              |                             |                   |              |                           | 16,011.10 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>16,102.60</u>            |                   | <u>91.50</u> | <u>16,011.10</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEW  | 729  | 729 | C            | STA          | 49,275.49                   | XCP               | 240.00        | 49,035.49                 |           |
|                        |      |      |     | P            | SPA          | 148.49                      |                   |               | 148.49                    |           |
|                        |      |      |     | P            | STA          | 1,142.24                    |                   |               | 1,142.24                  |           |
|                        |      |      |     |              |              |                             |                   |               |                           | 50,326.22 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>50,566.22</u>            |                   | <u>240.00</u> | <u>50,326.22</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 902  
DATE: 11/09/2016

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWK  | 722  | 722 | C            | STA          | 58,622.25       | XCP                 | 366.90              | 58,255.35     |                       |           |
|                        |             |      |      |     | P            | SPA          | 1,923.34        |                     |                     | 1,923.34      |                       |           |
|                        |             |      |      |     | P            | STA          | 8,277.45        |                     |                     | 8,277.45      |                       |           |
|                        |             |      |      |     |              |              |                 |                     |                     |               |                       | 68,456.14 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 68,823.04       |                     | 366.90              |               | 68,456.14             |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEE  | 719  | 719 | C            | STA          | 47,430.89                      | XCP               | 230.70        | 47,200.19                 |           |
|                        |      |      |     | P            | SPA          | 211.71                         |                   |               | 211.71                    |           |
|                        |      |      |     | P            | STA          | 1,813.95                       |                   |               | 1,813.95                  |           |
|                        |      |      |     |              |              |                                |                   |               |                           | 49,225.85 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>49,456.55</u>               |                   | <u>230.70</u> | <u>49,225.85</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEX  | 733  | 733 | C            | STA          | 41,540.01                   | XCP               | 239.40 | 41,300.61                 |           |
|                        |      |      |     | P            | SPA          | 1,052.88                    |                   |        | 1,052.88                  |           |
|                        |      |      |     | P            | STA          | 6,301.79                    |                   |        | 6,301.79                  |           |
|                        |      |      |     |              |              |                             |                   |        |                           | 48,655.28 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 48,894.68                   |                   | 239.40 |                           | 48,655.28 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|
| ST01 SPECIAL TAX       | NEI  | 719  | 719 | C            | STA          | 12,741.75                   | XCP               | 66.60               | 12,675.15                 | 12,675.15        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>12,741.75</u>            |                   | <u>66.60</u>        | <u>12,675.15</u>          | <u>12,675.15</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEJ  | 719  | 719 | C            | STA          | 63,240.32                   | XCP               | 36.90               | 63,203.42                 | 63,203.42 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 63,240.32                   |                   | 36.90               | 63,203.42                 | 63,203.42 |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 907  
DATE: 11/09/2016

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWN  | 722  | 722 | C            | STA          | 16,230.89       |                       | XCP               | 75.00               | 16,155.89     |                       | 16,155.89 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 16,230.89       |                       |                   | 75.00               |               | 16,155.89             |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NEK  | 726  | 726 | C            | STA          | 14,924.80                   | XCP               | 104.40              | 14,820.40                 | 14,820.40 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 14,924.80                   |                   | 104.40              | 14,820.40                 | 14,820.40 |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 909  
DATE: 11/09/2016

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------------|--|
| ST01                   | SPECIAL TAX | NFC  | 722  | 722 | C            | STA          | 66,529.44       |                       | XCP               | 255.00 | 66,274.44     |                       |                  |  |
|                        |             |      |      |     | P            | SPA          | 1,181.95        |                       |                   |        | 1,181.95      |                       |                  |  |
|                        |             |      |      |     | P            | STA          | 11,403.01       |                       |                   |        | 11,403.01     |                       |                  |  |
|                        |             |      |      |     |              |              |                 |                       |                   |        |               |                       | 78,859.40        |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | <u>79,114.40</u>      |                   |        | <u>255.00</u> |                       | <u>78,859.40</u> |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NFA  | 733  | 733 | C            | STA          | 21,107.70                   | XCP               | 102.60              | 21,005.10                 |           |
|                        |      |      |     | P            | SPA          | 686.34                      |                   |                     | 686.34                    |           |
|                        |      |      |     | P            | STA          | 3,914.41                    |                   |                     | 3,914.41                  |           |
|                        |      |      |     |              |              |                             |                   |                     |                           | 25,605.85 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>25,708.45</u>            |                   | <u>102.60</u>       | <u>25,605.85</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NFB  | 733  | 733 | C            | STA          | 12,976.74                   | XCP               | 83.40               | 12,893.34                 |           |
|                        |      |      |     | P            | SPA          | 226.54                      |                   |                     | 226.54                    |           |
|                        |      |      |     | P            | STA          | 1,647.68                    |                   |                     | 1,647.68                  |           |
|                        |      |      |     |              |              |                             |                   |                     |                           | 14,767.56 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 14,850.96                   |                   | 83.40               |                           | 14,767.56 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET<br>APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------------|------------------------------|-----------|
| ST01 SPECIAL TAX       | NEL  | 729  | 729 | C            | STA          | 19,138.93                      | XCP               | 66.00        | 19,072.93                    |           |
|                        |      |      |     | P            | SPA          | 80.23                          |                   |              | 80.23                        |           |
|                        |      |      |     | P            | STA          | 697.73                         |                   |              | 697.73                       |           |
|                        |      |      |     |              |              |                                |                   |              |                              | 19,850.89 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>19,916.89</u>               |                   | <u>66.00</u> | <u>19,850.89</u>             |           |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 913  
DATE: 11/09/2016

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL     |                  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|------------------------------|-----------|------------------|
| ST01                   | SPECIAL TAX | NEO  | 729  | 729 | C            | STA          | 7,275.36        |                       | XCP               | 36.90               | 7,238.46                     |           |                  |
|                        |             |      |      |     | P            | SPA          | 921.34          |                       |                   |                     | 921.34                       |           |                  |
|                        |             |      |      |     | P            | STA          | 5,661.31        |                       |                   |                     | 5,661.31                     |           |                  |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |                              | 13,821.11 |                  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | <u>13,858.01</u>      |                   |                     | <u>36.90</u>                 |           | <u>13,821.11</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 914  
DATE: 11/09/2016

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |                  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|------------------|
| ST01                   | SPECIAL TAX | NEP  | 729  | 729 | C            | STA          | 37,820.11       |                       | XCP               | 135.00              | 37,685.11                 |           |                  |
|                        |             |      |      |     | P            | SPA          | 280.74          |                       |                   |                     | 280.74                    |           |                  |
|                        |             |      |      |     | P            | STA          | 1,754.66        |                       |                   |                     | 1,754.66                  |           |                  |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |                           | 39,720.51 |                  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | <u>39,855.51</u>      |                   |                     | <u>135.00</u>             |           | <u>39,720.51</u> |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 915  
DATE: 11/09/2016

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |                 |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|-----------------|
| ST01                   | SPECIAL TAX | NEZ  | 732  | 732 | C            | STA          | 2,032.69        | XCP                 | 4.50                | 2,028.19      |                       | 2,028.19 |                 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | <u>2,032.69</u> |                     | <u>4.50</u>         |               | <u>2,028.19</u>       |          | <u>2,028.19</u> |

PGM-ID: PI867  
 TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 916  
 DATE: 11/09/2016

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NGL  | 723  | 723 | C            | STA          | 33,635.54                   | XCP               | 179.70              | 33,455.84                 |           |
|                        |      |      |     | P            | SPA          | 1,102.38                    |                   |                     | 1,102.38                  |           |
|                        |      |      |     | P            | STA          | 7,138.75                    |                   |                     | 7,138.75                  |           |
|                        |      |      |     |              |              |                             |                   |                     |                           | 41,696.97 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>41,876.67</u>            |                   | <u>179.70</u>       | <u>41,696.97</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 917  
DATE: 11/09/2016

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPOR<br>TIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPOR<br>TIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-------------------------|---------------------|---------------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NGQ  | 723  | 723 | C            | STA          | 14,689.02       | XCP                     | 60.60               | 14,628.42     |                           |           |
|                        |             |      |      |     | P            | SPA          | 106.30          |                         |                     | 106.30        |                           |           |
|                        |             |      |      |     | P            | STA          | 664.37          |                         |                     | 664.37        |                           |           |
|                        |             |      |      |     |              |              |                 |                         |                     |               |                           | 15,399.09 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 15,459.69       |                         | 60.60               |               | 15,399.09                 |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 400 S HOPE STREET, STE 400  
 LOS ANGELES, CA 90017  
 ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX       | NET  | 712  | 712 | C            | STA          | 5,178.02                       | XCP               | 21.30               | 5,156.72                  | 5,156.72 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 5,178.02                       |                   | 21.30               | 5,156.72                  | 5,156.72 |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 919  
DATE: 11/09/2016

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01                   | SPECIAL TAX | NFM  | 722  | 722 | C            | STA          | 19,467.05       |                       | XCP               | 117.30              | 19,349.75                 |                  |  |
|                        |             |      |      |     | P            | SPA          | 650.86          |                       |                   |                     | 650.86                    |                  |  |
|                        |             |      |      |     | P            | STA          | 5,336.30        |                       |                   |                     | 5,336.30                  |                  |  |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |                           | 25,336.91        |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | <u>25,454.21</u>      |                   | <u>117.30</u>       |                           | <u>25,336.91</u> |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 ETIWANDA SCHOOL DISTRICT | NFP  | 719  | 719 | C            | STA          | 42,584.79                   | XCP               | 128.10              | 42,456.69                 |           |
|                               |      |      |     | P            | SPA          | 1,383.72                    |                   |                     | 1,383.72                  |           |
|                               |      |      |     | P            | STA          | 8,982.57                    |                   |                     | 8,982.57                  |           |
|                               |      |      |     |              |              |                             |                   |                     |                           | 52,822.98 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              | <u>52,951.08</u>            |                   | <u>128.10</u>       | <u>52,822.98</u>          |           |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| ST01 ETIWANDA SCHOOL DIST | NEY  | 719  | 719 | C            | STA          | 37,548.42                   | XCP               | 136.50        | 37,411.92                 |           |
|                           |      |      |     | P            | SPA          | 818.47                      |                   |               | 818.47                    |           |
|                           |      |      |     | P            | STA          | 6,115.71                    |                   |               | 6,115.71                  |           |
|                           |      |      |     |              |              |                             |                   |               |                           | 44,346.10 |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              | <u>44,482.60</u>            |                   | <u>136.50</u> | <u>44,346.10</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 ETIWANDA SCHOOL DIST | NFD  | 719  | 719 | C            | STA          | 23,739.08                   | XCP               | 64.50               | 23,674.58                 |           |
|                           |      |      |     | P            | SPA          | 100.22                      |                   |                     | 100.22                    |           |
|                           |      |      |     | P            | STA          | 871.51                      |                   |                     | 871.51                    |           |
|                           |      |      |     |              |              |                             |                   |                     |                           | 24,646.31 |
| TOTAL AGENCY TRANSFERS    |      |      |     |              |              | <u>24,710.81</u>            |                   | <u>64.50</u>        | <u>24,646.31</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 923  
DATE: 11/09/2016

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|--|
| ST01                   | SPECIAL TAX | NFL  | 733  | 733 | C            | STA          | 10,501.69       |                       | XCP               | 76.80               |               | 10,424.89             | 10,424.89 |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | 10,501.69             |                   |                     | 76.80         |                       | 10,424.89 |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NFF  | 712  | 712 | C            | STA          | 12,739.10                   | XCP               | 33.00        | 12,706.10                 |           |
|                        |      |      |     | P            | SPA          | 133.87                      |                   |              | 133.87                    |           |
|                        |      |      |     | P            | STA          | 836.65                      |                   |              | 836.65                    |           |
|                        |      |      |     |              |              |                             |                   |              |                           | 13,676.62 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>13,709.62</u>            |                   | <u>33.00</u> | <u>13,676.62</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NFO  | 732  | 732 | C            | STA          | 21,628.01                   | XCP               | 64.80               | 21,563.21                 |           |
|                        |      |      |     | P            | SPA          | 453.44                      |                   |                     | 453.44                    |           |
|                        |      |      |     | P            | STA          | 3,297.86                    |                   |                     | 3,297.86                  |           |
|                        |      |      |     |              |              |                             |                   |                     |                           | 25,314.51 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>25,379.31</u>            |                   | <u>64.80</u>        | <u>25,314.51</u>          |           |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 926  
DATE: 11/09/2016

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX       | NGW  | 723  | 723 | C            | STA          | 3,281.99                    | XCP               | 10.20               | 3,271.79                  | 3,271.79 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>3,281.99</u>             |                   | <u>10.20</u>        | <u>3,271.79</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|-------|
| ST01 SPECIAL TAX       | NAY  | 702  | 702 | C            | STA          | 99,770.50       |                       | XCP               | 231.00   | 99,539.50                 |       |
|                        |      |      |     |              | SPA          | 630.67          |                       |                   | 630.67   |                           |       |
|                        |      |      |     |              | STA          | 5,032.50        |                       |                   | 5,032.50 |                           |       |
|                        |      |      |     |              |              |                 |                       |                   |          | 105,202.67                |       |
| ST02 SPECIAL TAX IA B  | NAY  | 702  | 702 | C            | STA          | 121,389.84      |                       | XCP               | 281.40   | 121,108.44                |       |
|                        |      |      |     |              | SPA          | 1,538.85        |                       |                   | 1,538.85 |                           |       |
|                        |      |      |     |              | STA          | 8,583.12        |                       |                   | 8,583.12 |                           |       |
|                        |      |      |     |              |              |                 |                       |                   |          | 131,230.41                |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 236,945.48      |                       |                   | 512.40   | 236,433.08                |       |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 928  
DATE: 11/09/2016

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| ST01                   | SPECIAL TAX | NWM  | 727  | 727 | C            | STA          | 5,436.92        | XCP                 | 25.80               | 5,411.12      |                       | 5,411.12 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 5,436.92        |                     | 25.80               |               | 5,411.12              |          |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NFK  | 718  | 718 | C            | STA          | 12,145.31                   | XCP               | 58.20        | 12,087.11                 |           |
|                        |      |      |     | P            | SPA          | 94.82                       |                   |              | 94.82                     |           |
|                        |      |      |     | P            | STA          | 824.50                      |                   |              | 824.50                    |           |
|                        |      |      |     |              |              |                             |                   |              |                           | 13,006.43 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>13,064.63</u>            |                   | <u>58.20</u> | <u>13,006.43</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 SPECIAL TAX       | NEK  | 726  | 726 | C            | STA          | 3,618.75                    | XCP               | 74.10               | 3,544.65                  |          |
|                        |      |      |     | P            | SPA          | 437.92                      |                   |                     | 437.92                    |          |
|                        |      |      |     | P            | STA          | 2,364.06                    |                   |                     | 2,364.06                  |          |
|                        |      |      |     |              |              |                             |                   |                     |                           | 6,346.63 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>6,420.73</u>             |                   | <u>74.10</u>        | <u>6,346.63</u>           |          |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 931  
DATE: 11/09/2016

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL           |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------------|--|
| ST01                   | SPECIAL TAX | NGF  | 732  | 732 | C            | STA          | 7,904.38        |                       | XCP               | 94.50               | 7,809.88      |                       |                 |  |
|                        |             |      |      |     | P            | SPA          | 101.56          |                       |                   |                     | 101.56        |                       |                 |  |
|                        |             |      |      |     | P            | STA          | 778.45          |                       |                   |                     | 778.45        |                       |                 |  |
|                        |             |      |      |     |              |              |                 |                       |                   |                     |               |                       | 8,689.89        |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 | <u>8,784.39</u>       |                   |                     | <u>94.50</u>  |                       | <u>8,689.89</u> |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR   | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                           |               | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                           |               | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                           |               | P 86         | NTT          | .03-            |                       | XCC               |                     | .03-                      |       |
|                           |               | P 85         | NTT          | .05             |                       | XCC               |                     | .05                       |       |
|                           |               | P 84         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                           |               |              |              |                 |                       |                   |                     |                           | .03   |
| TOTAL AGENCY TRANSFERS    |               |              |              |                 | .03                   |                   | .00                 |                           | .03   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR   | C 04         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                           |               | C 03         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                           |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                           |               | P 05         | MPP          | 2.16                        | XCC               | .01    | 2.15                      |       |
|                           |               | P 04         | MPP          | .34                         | XCC               |        | .34                       |       |
|                           |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                           |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 98         | MPP          | .12                         | XCC               |        | .12                       |       |
|                           |               | P 97         | MPP          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 05         | MTT          | 1.41                        |                   |        | 1.41                      |       |
|                           |               | P 04         | MTT          | .19                         |                   |        | .19                       |       |
|                           |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                           |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                           |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 05         | NTT          | 1.79                        |                   |        | 1.79                      |       |
|                           |               | P 04         | NTT          | 1.61                        |                   |        | 1.61                      |       |
|                           |               | P 03         | NTT          | .34                         |                   |        | .34                       |       |
|                           |               | P 02         | NTT          | 1.50                        | XCC               |        | 1.50                      |       |
|                           |               | P 01         | NTT          | 2.26                        | XCC               | .01    | 2.25                      |       |
|                           |               | P 00         | NTT          | 1.22                        | XCC               |        | 1.22                      |       |
|                           |               | P 99         | NTT          | .67                         | XCC               |        | .67                       |       |
|                           |               | P 98         | NTT          | .94                         | XCC               |        | .94                       |       |
|                           |               | P 97         | NTT          | .28                         | XCC               |        | .28                       |       |
|                           |               | P 96         | NTT          | .11                         | XCC               |        | .11                       |       |
|                           |               | P 95         | NTT          | .20                         | XCC               |        | .20                       |       |
|                           |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 86         | NTT          | .09-                        | XCC               |        | .09-                      |       |
|                           |               | P 85         | NTT          | .12                         | XCC               |        | .12                       |       |
|                           |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                           |               |              |              |                             |                   |        |                           | 15.27 |
| TOTAL AGENCY TRANSFERS    |               |              |              | 15.29                       |                   | .02    |                           | 15.27 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR   | P 89 NTT               | .01                         | XCC               | .01                       |       |
|                           |               | P 86 NTT               | .03-                        | XCC               | .03-                      |       |
|                           |               | P 85 NTT               | .04                         | XCC               | .04                       |       |
|                           |               | P 84 NTT               | .01                         | XCC               | .01                       |       |
|                           |               |                        |                             |                   |                           | .03   |
| TOTAL AGENCY TRANSFERS    |               |                        | .03                         | .00               |                           | .03   |

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT                |                  |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET APPORTIONED |     |
|------------------------|------------------|------|------|-----|------|------|--------|-------------|-----------|--------|-----------------|-----|
| CODE                   | NAME             | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE        | AMOUNT    | AMOUNT | TOTAL           |     |
| GA01                   | GENERAL TAX LEVY | OLG  | ACR  | ACR | P 96 | MPP  | .01    | XCC         |           | .01    |                 |     |
|                        |                  |      |      |     | P 95 | MPP  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     | P 96 | MTT  | .01    | XCC         |           | .01    |                 |     |
|                        |                  |      |      |     | P 95 | MTT  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     | P 96 | NTT  | .03    | XCC         |           | .03    |                 |     |
|                        |                  |      |      |     | P 95 | NTT  | .04    | XCC         |           | .04    |                 |     |
|                        |                  |      |      |     | P 94 | NTT  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     | P 91 | NTT  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     | P 90 | NTT  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     | P 89 | NTT  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     | P 86 | NTT  | .02-   | XCC         |           | .02-   |                 |     |
|                        |                  |      |      |     | P 85 | NTT  | .04    | XCC         |           | .04    |                 |     |
|                        |                  |      |      |     | P 84 | NTT  |        | XCC         |           | .00    |                 |     |
|                        |                  |      |      |     |      |      |        |             |           |        | .11             |     |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |      |      | .11    |             | .00       |        |                 | .11 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OIL ACR ACR   | C 15         | MTT          | 729.33                      | XCC               | 1.82   | 727.51                    |       |
|                       |               | C 14         | MTT          | 162.56                      | XCC               | .41    | 162.15                    |       |
|                       |               | C 13         | MTT          | 14.59-                      | XCC               | .04-   | 14.55-                    |       |
|                       |               | C 12         | MTT          | 1.91                        | XCC               |        | 1.91                      |       |
|                       |               | C 11         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | C 10         | MTT          | .50                         | XCC               |        | .50                       |       |
|                       |               | C 09         | MTT          | .22-                        | XCC               |        | .22-                      |       |
|                       |               | C 08         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 07         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 04         | MTT          | .13-                        | XCC               |        | .13-                      |       |
|                       |               | C 03         | MTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 15         | NTT          | 659.22                      | XCC               | 1.65   | 657.57                    |       |
|                       |               | C 14         | NTT          | 312.44                      | XCC               | .78    | 311.66                    |       |
|                       |               | C 13         | NTT          | 16.11                       | XCC               | .04    | 16.07                     |       |
|                       |               | C 12         | NTT          | 3.95                        | XCC               | .01    | 3.94                      |       |
|                       |               | C 11         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | NTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C 09         | NTT          | 1.54-                       | XCC               |        | 1.54-                     |       |
|                       |               | C 08         | NTT          | .73-                        | XCC               |        | .73-                      |       |
|                       |               | C 07         | NTT          | .91                         | XCC               |        | .91                       |       |
|                       |               | C 06         | NTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 05         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C            | STS          | 87,297.66                   | XCC               | 218.24 | 87,079.42                 |       |
|                       |               | C            | UTT          | 46,976.77                   | XCC               | 117.44 | 46,859.33                 |       |
|                       |               | C            | ZTT          | 2,615.19                    | XCC               | 6.54   | 2,608.65                  |       |
|                       |               | P 15         | MPP          | 118.11                      | XCC               | .30    | 117.81                    |       |
|                       |               | P 14         | MPP          | 93.25                       | XCC               | .23    | 93.02                     |       |
|                       |               | P 13         | MPP          | 35.68                       | XCC               | .09    | 35.59                     |       |
|                       |               | P 12         | MPP          | 14.75                       | XCC               | .04    | 14.71                     |       |
|                       |               | P 11         | MPP          | 35.56                       | XCC               | .09    | 35.47                     |       |
|                       |               | P 10         | MPP          | 17.48                       | XCC               | .04    | 17.44                     |       |
|                       |               | P 09         | MPP          | 9.54                        | XCC               | .02    | 9.52                      |       |
|                       |               | P 08         | MPP          | 10.81                       | XCC               | .03    | 10.78                     |       |
|                       |               | P 07         | MPP          | 27.09                       | XCC               | .07    | 27.02                     |       |
|                       |               | P 06         | MPP          | 23.26                       | XCC               | .06    | 23.20                     |       |
|                       |               | P 05         | MPP          | 5.72                        | XCC               | .01    | 5.71                      |       |
|                       |               | P 04         | MPP          | .87                         | XCC               |        | .87                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 98         | MPP          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 97         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 96         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 2,543.79                    |                   |        | 2,543.79                  |       |
|                       |               | P 14         | MTT          | 1,039.61                    |                   |        | 1,039.61                  |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |      |      |      |     | P 13      | MTT       | 210.28                   |                |                  | 210.28                 |       |
|              |      |      |      |     | P 12      | MTT       | 36.84                    |                |                  | 36.84                  |       |
|              |      |      |      |     | P 11      | MTT       | 79.58                    |                |                  | 79.58                  |       |
|              |      |      |      |     | P 10      | MTT       | 36.49                    |                |                  | 36.49                  |       |
|              |      |      |      |     | P 09      | MTT       | 10.56                    |                |                  | 10.56                  |       |
|              |      |      |      |     | P 08      | MTT       | 9.76                     |                |                  | 9.76                   |       |
|              |      |      |      |     | P 07      | MTT       | 21.79                    |                |                  | 21.79                  |       |
|              |      |      |      |     | P 06      | MTT       | 18.15                    |                |                  | 18.15                  |       |
|              |      |      |      |     | P 05      | MTT       | 3.70                     |                |                  | 3.70                   |       |
|              |      |      |      |     | P 04      | MTT       | .49                      |                |                  | .49                    |       |
|              |      |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |      |      |      |     | P 02      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |      |      |      |     | P 01      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |      |      |      |     | P 98      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |      |      |      |     | P 97      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |      |      |      |     | P 96      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |      |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 15      | NTT       | 94.46                    |                |                  | 94.46                  |       |
|              |      |      |      |     | P 14      | NTT       | 41.23                    |                |                  | 41.23                  |       |
|              |      |      |      |     | P 13      | NTT       | 32.05                    |                |                  | 32.05                  |       |
|              |      |      |      |     | P 12      | NTT       | 5.10                     |                |                  | 5.10                   |       |
|              |      |      |      |     | P 11      | NTT       | 4.27                     |                |                  | 4.27                   |       |
|              |      |      |      |     | P 10      | NTT       | 1.73                     |                |                  | 1.73                   |       |
|              |      |      |      |     | P 09      | NTT       | 1.34                     |                |                  | 1.34                   |       |
|              |      |      |      |     | P 08      | NTT       | 2.49                     |                |                  | 2.49                   |       |
|              |      |      |      |     | P 07      | NTT       | 7.19                     |                |                  | 7.19                   |       |
|              |      |      |      |     | P 06      | NTT       | 9.14                     |                |                  | 9.14                   |       |
|              |      |      |      |     | P 05      | NTT       | 4.72                     |                |                  | 4.72                   |       |
|              |      |      |      |     | P 04      | NTT       | 4.23                     |                |                  | 4.23                   |       |
|              |      |      |      |     | P 03      | NTT       | .87                      |                |                  | .87                    |       |
|              |      |      |      |     | P 02      | NTT       | 3.81                     | XCC            | .01              | 3.80                   |       |
|              |      |      |      |     | P 01      | NTT       | 5.73                     | XCC            | .01              | 5.72                   |       |
|              |      |      |      |     | P 00      | NTT       | 3.16                     | XCC            | .01              | 3.15                   |       |
|              |      |      |      |     | P 99      | NTT       | 1.77                     | XCC            |                  | 1.77                   |       |
|              |      |      |      |     | P 98      | NTT       | 2.44                     | XCC            | .01              | 2.43                   |       |
|              |      |      |      |     | P 97      | NTT       | .76                      | XCC            |                  | .76                    |       |
|              |      |      |      |     | P 96      | NTT       | .31                      | XCC            |                  | .31                    |       |
|              |      |      |      |     | P 95      | NTT       | .54                      | XCC            |                  | .54                    |       |
|              |      |      |      |     | P 94      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |      |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 90      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |      |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |      |      |      |     | P 86      | NTT       | .36-                     | XCC            |                  | .36-                   |       |
|              |      |      |      |     | P 85      | NTT       | .55                      | XCC            |                  | .55                    |       |
|              |      |      |      |     | P 84      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |      |      |      |     | P         | SPT       | 1.03                     |                |                  | 1.03                   |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT   | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|------|------|-----|--------------|--------------|-------------------|---------------------|---------------------|---------------------------|-------------------|
|                        |      |      |     | P            | STT          | .45               | XCC                 |                     | .45                       |                   |
|                        |      |      |     | P            | UTT          | 854.42            | XCC                 | 2.13                | 852.29                    |                   |
|                        |      |      |     | P            | ZTT          | 458.69            | XCC                 | 1.14                | 457.55                    |                   |
|                        |      |      |     |              |              |                   |                     |                     |                           | 144,354.80        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>144,705.98</u> |                     | <u>351.18</u>       |                           | <u>144,354.80</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 2527  
 YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 YUCCA VALLEY AIRPORT DISTRICT | OVB  | ATX  | ATX | C            | STA          | 6,504.18                    | XCP               | 29.10               | 6,475.08                  |          |
|                                    |      |      |     | P            | SPA          | 143.30                      |                   |                     | 143.30                    |          |
|                                    |      |      |     | P            | STA          | 573.50                      |                   |                     | 573.50                    |          |
|                                    |      |      |     |              |              |                             |                   |                     |                           | 7,191.88 |
| TOTAL AGENCY TRANSFERS             |      |      |     |              |              | <u>7,220.98</u>             |                   | <u>29.10</u>        | <u>7,191.88</u>           |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 940  
DATE: 11/09/2016

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| GA01                   | GENERAL TAX LEVY | OAV  | ACR  | ACR | P 94         | NTT          |                 |                       | XCC               |                     | .00                       | .00        |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              | <u>.00</u>      | <u>.00</u>            |                   | <u>.00</u>          |                           | <u>.00</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OIP  | ACR  | ACR | C         | STS       | 6,273.58                 | XCC            | 15.68            | 6,257.90               |           |
|              |                               |      |      |     | C         | UTT       | 3,375.95                 | XCC            | 8.44             | 3,367.51               |           |
|              |                               |      |      |     | C         | ZTT       | 187.94                   | XCC            | .47              | 187.47                 |           |
|              |                               |      |      |     | P         | SPS       | 248.46                   | XCC            | .61              | 247.85                 |           |
|              |                               |      |      |     | P         | SPT       | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | P         | STS       | 824.09                   | XCC            | 2.04             | 822.05                 |           |
|              |                               |      |      |     | P         | STT       | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | P         | UTT       | 62.72                    | XCC            | .14              | 62.58                  |           |
|              |                               |      |      |     | P         | ZTT       | 33.68                    | XCC            | .07              | 33.61                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 10,979.08 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIP  | ACR  | ACR | C         | 15 MTT    | 53.55                    | XCC            | .13              | 53.42                  |           |
|              |                               |      |      |     | C         | 14 MTT    | 12.77                    | XCC            | .03              | 12.74                  |           |
|              |                               |      |      |     | C         | 13 MTT    | 1.17-                    | XCC            |                  | 1.17-                  |           |
|              |                               |      |      |     | C         | 12 MTT    | .15                      | XCC            |                  | .15                    |           |
|              |                               |      |      |     | C         | 11 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 10 MTT    | .04                      | XCC            |                  | .04                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .02-                     | XCC            |                  | .02-                   |           |
|              |                               |      |      |     | C         | 08 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 07 MTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 15 NTT    | 48.39                    | XCC            | .12              | 48.27                  |           |
|              |                               |      |      |     | C         | 14 NTT    | 24.54                    | XCC            | .06              | 24.48                  |           |
|              |                               |      |      |     | C         | 13 NTT    | 1.31                     | XCC            |                  | 1.31                   |           |
|              |                               |      |      |     | C         | 12 NTT    | .32                      | XCC            |                  | .32                    |           |
|              |                               |      |      |     | C         | 11 NTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 10 NTT    | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | C         | 09 NTT    | .11-                     | XCC            |                  | .11-                   |           |
|              |                               |      |      |     | C         | 08 NTT    | .05-                     | XCC            |                  | .05-                   |           |
|              |                               |      |      |     | C         | 07 NTT    | .06                      | XCC            |                  | .06                    |           |
|              |                               |      |      |     | C         | 06 NTT    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | C         | 05 NTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 15 MPP    | 8.67                     | XCC            | .02              | 8.65                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 7.32                     | XCC            | .02              | 7.30                   |           |
|              |                               |      |      |     | P         | 13 MPP    | 2.88                     | XCC            | .01              | 2.87                   |           |
|              |                               |      |      |     | P         | 12 MPP    | 1.20                     | XCC            |                  | 1.20                   |           |
|              |                               |      |      |     | P         | 11 MPP    | 2.82                     | XCC            | .01              | 2.81                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 1.30                     | XCC            |                  | 1.30                   |           |
|              |                               |      |      |     | P         | 09 MPP    | .69                      | XCC            |                  | .69                    |           |
|              |                               |      |      |     | P         | 08 MPP    | .71                      | XCC            |                  | .71                    |           |
|              |                               |      |      |     | P         | 07 MPP    | 1.82                     | XCC            |                  | 1.82                   |           |
|              |                               |      |      |     | P         | 06 MPP    | 1.51                     | XCC            |                  | 1.51                   |           |
|              |                               |      |      |     | P         | 05 MPP    | .40                      | XCC            |                  | .40                    |           |
|              |                               |      |      |     | P         | 04 MPP    | .07                      | XCC            |                  | .07                    |           |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 02 MPP    |                          | XCC            |                  | .00                    |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 186.74                      |                   |        | 186.74                    |       |
|                      |               | P 14         | MTT          | 81.65                       |                   |        | 81.65                     |       |
|                      |               | P 13         | MTT          | 16.98                       |                   |        | 16.98                     |       |
|                      |               | P 12         | MTT          | 3.01                        |                   |        | 3.01                      |       |
|                      |               | P 11         | MTT          | 6.32                        |                   |        | 6.32                      |       |
|                      |               | P 10         | MTT          | 2.73                        |                   |        | 2.73                      |       |
|                      |               | P 09         | MTT          | .76                         |                   |        | .76                       |       |
|                      |               | P 08         | MTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 07         | MTT          | 1.47                        |                   |        | 1.47                      |       |
|                      |               | P 06         | MTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 05         | MTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 04         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 6.93                        |                   |        | 6.93                      |       |
|                      |               | P 14         | NTT          | 3.24                        |                   |        | 3.24                      |       |
|                      |               | P 13         | NTT          | 2.59                        |                   |        | 2.59                      |       |
|                      |               | P 12         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 11         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 10         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 09         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 08         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 07         | NTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 06         | NTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 05         | NTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 04         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 03         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 02         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 01         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 00         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 99         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 98         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |     | P 91         | NTT          |                 |                       | XCC               |                     | .00                       |           |
|                        |      |      |     | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |           |
|                        |      |      |     | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |           |
|                        |      |      |     | P 86         | NTT          |                 | .02-                  | XCC               |                     | .02-                      |           |
|                        |      |      |     | P 85         | NTT          |                 | .03                   | XCC               |                     | .03                       |           |
|                        |      |      |     | P 84         | NTT          |                 |                       | XCC               |                     | .00                       |           |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | 487.51    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 11,494.44             |                   | 27.85               |                           | 11,466.59 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OIR  | ACR  | ACR | C 15      | MTT       | 36.93                    | XCC            | .09              | 36.84                  |       |
|              |                  |      |      |     | C 14      | MTT       | 8.26                     | XCC            | .02              | 8.24                   |       |
|              |                  |      |      |     | C 13      | MTT       | .76-                     | XCC            |                  | .76-                   |       |
|              |                  |      |      |     | C 12      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | 33.38                    | XCC            | .08              | 33.30                  |       |
|              |                  |      |      |     | C 14      | NTT       | 15.88                    | XCC            | .04              | 15.84                  |       |
|              |                  |      |      |     | C 13      | NTT       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | C 12      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 4,393.81                 | XCC            | 10.98            | 4,382.83               |       |
|              |                  |      |      |     | C         | UTT       | 2,364.40                 | XCC            | 5.91             | 2,358.49               |       |
|              |                  |      |      |     | C         | ZTT       | 131.62                   | XCC            | .33              | 131.29                 |       |
|              |                  |      |      |     | P 15      | MPP       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |     | P 14      | MPP       | 4.74                     | XCC            | .01              | 4.73                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                  |      |      |     | P 12      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | P 11      | MPP       | 1.85                     | XCC            |                  | 1.85                   |       |
|              |                  |      |      |     | P 10      | MPP       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | P 09      | MPP       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | P 08      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                  |      |      |     | P 06      | MPP       | 1.20                     | XCC            |                  | 1.20                   |       |
|              |                  |      |      |     | P 05      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 04      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 128.80                   |                |                  | 128.80                 |       |
|              |                  |      |      |     | P 14      | MTT       | 52.85                    |                |                  | 52.85                  |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 10.92                       |                   |        | 10.92                     |       |
|                      |               | P 12         | MTT          | 1.87                        |                   |        | 1.87                      |       |
|                      |               | P 11         | MTT          | 4.15                        |                   |        | 4.15                      |       |
|                      |               | P 10         | MTT          | 1.95                        |                   |        | 1.95                      |       |
|                      |               | P 09         | MTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 08         | MTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 07         | MTT          | 1.11                        |                   |        | 1.11                      |       |
|                      |               | P 06         | MTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 05         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 04         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 11         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 10         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 09         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 08         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 07         | NTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 06         | NTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 05         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 04         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 03         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 01         | NTT          | .35                         | XCC               |        | .35                       |       |
|                      |               | P 00         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 99         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 98         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 97         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                      |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 15         | NTT          | 4.79                        |                   |        | 4.79                      |       |
|                      |               | P 14         | NTT          | 2.10                        |                   |        | 2.10                      |       |
|                      |               | P 13         | NTT          | 1.66                        |                   |        | 1.66                      |       |
|                      |               | P            | SPS          | 171.38                      | XCC               | .43    | 170.95                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
|                        |      |      |     | P            | SPT          | .05             |                     |                     |               | .05                   |          |
|                        |      |      |     | P            | STS          | 568.40          | XCC                 | 1.42                |               | 566.98                |          |
|                        |      |      |     | P            | STT          | .02             | XCC                 |                     |               | .02                   |          |
|                        |      |      |     | P            | UTT          | 43.25           | XCC                 | .10                 |               | 43.15                 |          |
|                        |      |      |     | P            | ZTT          | 23.23           | XCC                 | .05                 |               | 23.18                 |          |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 8,007.31 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 8,026.78        |                     | 19.47               |               |                       | 8,007.31 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OIT  | ACR  | ACR | C 15      | MTT       | 1,178.02                 | XCC            | 2.95             | 1,175.07               |       |
|              |                  |      |      |     | C 14      | MTT       | 261.34                   | XCC            | .65              | 260.69                 |       |
|              |                  |      |      |     | C 13      | MTT       | 23.39-                   | XCC            | .06-             | 23.33-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 3.04                     | XCC            | .01              | 3.03                   |       |
|              |                  |      |      |     | C 11      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | C 09      | MTT       | .37-                     | XCC            |                  | .37-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 04      | MTT       | .20-                     | XCC            |                  | .20-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 1,064.77                 | XCC            | 2.66             | 1,062.11               |       |
|              |                  |      |      |     | C 14      | NTT       | 502.30                   | XCC            | 1.26             | 501.04                 |       |
|              |                  |      |      |     | C 13      | NTT       | 25.84                    | XCC            | .06              | 25.78                  |       |
|              |                  |      |      |     | C 12      | NTT       | 6.31                     | XCC            | .02              | 6.29                   |       |
|              |                  |      |      |     | C 11      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | C 09      | NTT       | 2.56-                    | XCC            | .01-             | 2.55-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.25-                    | XCC            |                  | 1.25-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 1.56                     | XCC            |                  | 1.56                   |       |
|              |                  |      |      |     | C 06      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 05      | NTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                  |      |      |     | C         | STS       | 141,838.76               | XCC            | 354.60           | 141,484.16             |       |
|              |                  |      |      |     | C         | UTT       | 76,326.53                | XCC            | 190.82           | 76,135.71              |       |
|              |                  |      |      |     | C         | ZTT       | 4,249.09                 | XCC            | 10.62            | 4,238.47               |       |
|              |                  |      |      |     | P 15      | MPP       | 190.77                   | XCC            | .48              | 190.29                 |       |
|              |                  |      |      |     | P 14      | MPP       | 149.90                   | XCC            | .37              | 149.53                 |       |
|              |                  |      |      |     | P 13      | MPP       | 57.22                    | XCC            | .14              | 57.08                  |       |
|              |                  |      |      |     | P 12      | MPP       | 23.55                    | XCC            | .06              | 23.49                  |       |
|              |                  |      |      |     | P 11      | MPP       | 56.65                    | XCC            | .14              | 56.51                  |       |
|              |                  |      |      |     | P 10      | MPP       | 28.41                    | XCC            | .07              | 28.34                  |       |
|              |                  |      |      |     | P 09      | MPP       | 15.77                    | XCC            | .04              | 15.73                  |       |
|              |                  |      |      |     | P 08      | MPP       | 18.36                    | XCC            | .05              | 18.31                  |       |
|              |                  |      |      |     | P 07      | MPP       | 46.11                    | XCC            | .12              | 45.99                  |       |
|              |                  |      |      |     | P 06      | MPP       | 39.35                    | XCC            | .10              | 39.25                  |       |
|              |                  |      |      |     | P 05      | MPP       | 9.46                     | XCC            | .02              | 9.44                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.40                     | XCC            |                  | 1.40                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | P 97      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 96      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 4,108.73                 |                |                  | 4,108.73               |       |
|              |                  |      |      |     | P 14      | MTT       | 1,671.33                 |                |                  | 1,671.33               |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 337.19                      |                   |        | 337.19                    |       |
|                      |               | P 12         | MTT          | 58.86                       |                   |        | 58.86                     |       |
|                      |               | P 11         | MTT          | 126.79                      |                   |        | 126.79                    |       |
|                      |               | P 10         | MTT          | 59.33                       |                   |        | 59.33                     |       |
|                      |               | P 09         | MTT          | 17.47                       |                   |        | 17.47                     |       |
|                      |               | P 08         | MTT          | 16.58                       |                   |        | 16.58                     |       |
|                      |               | P 07         | MTT          | 37.10                       |                   |        | 37.10                     |       |
|                      |               | P 06         | MTT          | 30.70                       |                   |        | 30.70                     |       |
|                      |               | P 05         | MTT          | 6.13                        |                   |        | 6.13                      |       |
|                      |               | P 04         | MTT          | .78                         |                   |        | .78                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 01         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 8.14                        |                   |        | 8.14                      |       |
|                      |               | P 11         | NTT          | 6.80                        |                   |        | 6.80                      |       |
|                      |               | P 10         | NTT          | 2.82                        |                   |        | 2.82                      |       |
|                      |               | P 09         | NTT          | 2.23                        |                   |        | 2.23                      |       |
|                      |               | P 08         | NTT          | 4.23                        |                   |        | 4.23                      |       |
|                      |               | P 07         | NTT          | 12.24                       |                   |        | 12.24                     |       |
|                      |               | P 06         | NTT          | 15.45                       |                   |        | 15.45                     |       |
|                      |               | P 05         | NTT          | 7.83                        |                   |        | 7.83                      |       |
|                      |               | P 04         | NTT          | 6.78                        |                   |        | 6.78                      |       |
|                      |               | P 03         | NTT          | 1.36                        |                   |        | 1.36                      |       |
|                      |               | P 02         | NTT          | 5.86                        | XCC               | .01    | 5.85                      |       |
|                      |               | P 01         | NTT          | 8.90                        | XCC               | .02    | 8.88                      |       |
|                      |               | P 00         | NTT          | 4.92                        | XCC               | .01    | 4.91                      |       |
|                      |               | P 99         | NTT          | 2.77                        | XCC               | .01    | 2.76                      |       |
|                      |               | P 98         | NTT          | 3.87                        | XCC               | .01    | 3.86                      |       |
|                      |               | P 97         | NTT          | 1.17                        | XCC               |        | 1.17                      |       |
|                      |               | P 96         | NTT          | .48                         | XCC               |        | .48                       |       |
|                      |               | P 95         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 86         | NTT          | .52                         | XCC               |        | .52                       |       |
|                      |               | P 85         | NTT          | .78                         | XCC               |        | .78                       |       |
|                      |               | P 84         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 15         | NTT          | 152.56                      |                   |        | 152.56                    |       |
|                      |               | P 14         | NTT          | 66.30                       |                   |        | 66.30                     |       |
|                      |               | P 13         | NTT          | 51.40                       |                   |        | 51.40                     |       |
|                      |               | P            | SPS          | 5,466.67                    | XCC               | 13.68  | 5,452.99                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                 |      |      |     | P         | SPT       | 1.67                     |                |                  | 1.67                   |            |
|              |                                 |      |      |     | P         | STS       | 18,132.08                | XCC            | 45.30            | 18,086.78              |            |
|              |                                 |      |      |     | P         | STT       | .72                      | XCC            |                  | .72                    |            |
|              |                                 |      |      |     | P         | UTT       | 1,380.10                 | XCC            | 3.45             | 1,376.65               |            |
|              |                                 |      |      |     | P         | ZTT       | 740.92                   | XCC            | 1.84             | 739.08                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 258,000.47 |
| GA02         | GENERAL TAX LEVY                | OIT  | ACR  | ACR | C 15      | MTT       | 87.91                    | XCC            | .22              | 87.69                  |            |
|              |                                 |      |      |     | C 15      | NTT       | 79.46                    | XCC            | .20              | 79.26                  |            |
|              |                                 |      |      |     | C         | STS       | 10,345.44                | XCC            | 25.86            | 10,319.58              |            |
|              |                                 |      |      |     | C         | UTT       | 5,567.10                 | XCC            | 13.92            | 5,553.18               |            |
|              |                                 |      |      |     | C         | ZTT       | 309.92                   | XCC            | .77              | 309.15                 |            |
|              |                                 |      |      |     | P 15      | MPP       | 14.23                    |                |                  | 14.23                  |            |
|              |                                 |      |      |     | P 15      | MTT       | 306.61                   |                |                  | 306.61                 |            |
|              |                                 |      |      |     | P 15      | NTT       | 11.39                    |                |                  | 11.39                  |            |
|              |                                 |      |      |     | P         | SPS       | 407.93                   |                |                  | 407.93                 |            |
|              |                                 |      |      |     | P         | SPT       | .13                      |                |                  | .13                    |            |
|              |                                 |      |      |     | P         | STS       | 1,353.12                 | XCC            | 2.16             | 1,350.96               |            |
|              |                                 |      |      |     | P         | STT       | .06                      |                |                  | .06                    |            |
|              |                                 |      |      |     | P         | UTT       | 103.00                   | XCC            | .14              | 102.86                 |            |
|              |                                 |      |      |     | P         | ZTT       | 55.26                    | XCC            | .10              | 55.16                  |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 18,598.19  |
| SP01         | FIRE SUPPRESSION                | OIT  | ACR  | ACR | C         | STA       | 241,540.52               | XCP            | 5,394.30         | 236,146.22             |            |
|              |                                 |      |      |     | P         | SPA       | 8,183.44                 |                |                  | 8,183.44               |            |
|              |                                 |      |      |     | P         | STA       | 31,655.67                |                |                  | 31,655.67              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 275,985.33 |
| SP02         | SEWER USER FEES                 | OIT  | ACR  | ACR | C         | STA       | 228,244.50               | XCP            | 3,522.00         | 224,722.50             |            |
|              |                                 |      |      |     | P         | SPA       | 3,746.34                 |                |                  | 3,746.34               |            |
|              |                                 |      |      |     | P         | STA       | 19,325.89                |                |                  | 19,325.89              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 247,794.73 |
| SP03         | TRASH SERVICES                  | OIT  | ACR  | ACR | C         | STA       | 254,776.05               | XCP            | 3,521.40         | 251,254.65             |            |
|              |                                 |      |      |     | P         | SPA       | 3,473.48                 |                |                  | 3,473.48               |            |
|              |                                 |      |      |     | P         | STA       | 20,033.87                |                |                  | 20,033.87              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 274,762.00 |
| SP04         | BIG BEAR RWA SEWER FEE          | OIT  | ACR  | ACR | C         | STA       | 258,745.64               | XCP            | 3,522.60         | 255,223.04             |            |
|              |                                 |      |      |     | P         | SPA       | 4,525.63                 |                |                  | 4,525.63               |            |
|              |                                 |      |      |     | P         | STA       | 22,640.22                |                |                  | 22,640.22              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 282,388.89 |
| SP05         | COMMERCIAL DISPOSAL SERVICE FEE | OIT  | ACR  | ACR | C         | STA       | 998.57                   | XCP            | 40.20            | 958.37                 |            |
|              |                                 |      |      |     | P         | SPA       | 86.10                    |                |                  | 86.10                  |            |
|              |                                 |      |      |     | P         | STA       | 407.28                   |                |                  | 407.28                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,451.75   |
| SS01         | SEWER STANDBY                   | OIT  | ACR  | ACR | C         | STA       | 8,640.25                 | XCP            | 718.80           | 7,921.45               |            |
|              |                                 |      |      |     | P         | SPA       | 739.80                   |                |                  | 739.80                 |            |
|              |                                 |      |      |     | P         | STA       | 1,872.30                 |                |                  | 1,872.30               |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 10,533.55  |
| SU01         | DELINQUENT USER FEES            | OIT  | ACR  | ACR | C         | STA       | 1,036.69                 | XCP            | 15.30            | 1,021.39               |            |

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                                  |      |      |     | P         | SPA       | 166.13                   |                |                  | 166.13                 |              |
|                        |                                  |      |      |     | P         | STA       | 783.91                   |                |                  | 783.91                 |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 1,971.43     |
| SW01                   | WATER STANDBY                    | OIT  | ACR  | ACR | C         | STA       | 27,155.35                | XCP            | 2,169.00         | 24,986.35              |              |
|                        |                                  |      |      |     | P         | SPA       | 1,261.08                 |                |                  | 1,261.08               |              |
|                        |                                  |      |      |     | P         | STA       | 4,256.75                 |                |                  | 4,256.75               |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 30,504.18    |
| TS10                   | A.D. 02-01 DIXIE LEE LANE SEWER  | OIT  | ACR  | ACR | C         | STA       | 430.81                   | XCP            | 7.50             | 423.31                 |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 423.31       |
| TS11                   | A.D. 03-01 EAST SHAY SEWER ASSMT | OIT  | ACR  | ACR | C         | STA       | 2,584.96                 | XCP            | 1.50             | 2,583.46               |              |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 2,583.46     |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           | 1,424,582.76             |                | 19,585.47        |                        | 1,404,997.29 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 11.00                    | XCC            | .03              | 10.97                  |       |
|              |                  |      |      |     | C 14      | MTT       | 2.60                     | XCC            | .01              | 2.59                   |       |
|              |                  |      |      |     | C 13      | MTT       | .25-                     | XCC            |                  | .25-                   |       |
|              |                  |      |      |     | C 12      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | 9.94                     | XCC            | .02              | 9.92                   |       |
|              |                  |      |      |     | C 14      | NTT       | 5.00                     | XCC            | .01              | 4.99                   |       |
|              |                  |      |      |     | C 13      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 12      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,250.29                 | XCC            | 3.13             | 1,247.16               |       |
|              |                  |      |      |     | C         | UTT       | 672.81                   | XCC            | 1.68             | 671.13                 |       |
|              |                  |      |      |     | C         | ZTT       | 37.46                    | XCC            | .09              | 37.37                  |       |
|              |                  |      |      |     | P 15      | MPP       | 1.78                     | XCC            |                  | 1.78                   |       |
|              |                  |      |      |     | P 14      | MPP       | 1.49                     | XCC            |                  | 1.49                   |       |
|              |                  |      |      |     | P 13      | MPP       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | P 12      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 11      | MPP       | .62                      | XCC            |                  | .62                    |       |
|              |                  |      |      |     | P 10      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 09      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 08      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 07      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 06      | MPP       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | P 05      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 04      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 38.36                    |                |                  | 38.36                  |       |
|              |                  |      |      |     | P 14      | MTT       | 16.65                    |                |                  | 16.65                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 3.55                        |                   |        | 3.55                      |       |
|                      |               | P 12         | MTT          | .62                         |                   |        | .62                       |       |
|                      |               | P 11         | MTT          | 1.39                        |                   |        | 1.39                      |       |
|                      |               | P 10         | MTT          | .66                         |                   |        | .66                       |       |
|                      |               | P 09         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 08         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 07         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 06         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 05         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 1.42                        |                   |        | 1.42                      |       |
|                      |               | P 14         | NTT          | .66                         |                   |        | .66                       |       |
|                      |               | P 13         | NTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 12         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 11         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 10         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 07         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 06         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 05         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 04         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 03         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 02         | NTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 01         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 00         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 98         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P            | SPT          | .01                         |                   |        | .01                       |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
|                                |               | P            | STT          |                 | XCC                 |                     | .00                       |           |
|                                |               | P            | UTT          | 12.88           | XCC                 | .03                 | 12.85                     |           |
|                                |               | P            | ZTT          | 6.96            | XCC                 | .01                 | 6.95                      |           |
|                                |               |              |              |                 |                     |                     |                           | 2,076.89  |
| SP02 BIG RIVER PARK ASSESSMENT | OIX ACR ACR   | C            | ZTA          | 20,636.55       | XCP                 | 846.30              | 19,790.25                 |           |
|                                |               | P            | UTA          | 36.30           |                     |                     | 36.30                     |           |
|                                |               | P            | ZTA          | 6,057.60        |                     |                     | 6,057.60                  |           |
|                                |               |              |              |                 |                     |                     |                           | 25,884.15 |
| TOTAL AGENCY TRANSFERS         |               |              |              | 28,812.35       |                     | 851.31              |                           | 27,961.04 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01         | DEBT SERVICE                  | OIV  | ACR  | ACR | C 15      | MTT       | 18.28-                   | XCC            | .05-             | 18.23-                 |          |
|              |                               |      |      |     | C 13      | MTT       | .55-                     | XCC            |                  | .55-                   |          |
|              |                               |      |      |     | C 12      | MTT       | .04-                     | XCC            |                  | .04-                   |          |
|              |                               |      |      |     | C         | STS       | 358.81                   | XDS            | 358.81           | .00                    |          |
|              |                               |      |      |     |           |           |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | UTT       | 1,170.07                 | XDU            | 1,170.07         | .00                    |          |
|              |                               |      |      |     |           |           |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | ZTT       | 6.66                     | XDZ            | 6.66             | .00                    |          |
|              |                               |      |      |     |           |           |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 15      | MPP       | .41                      | XCC            |                  | .41                    |          |
|              |                               |      |      |     | P 11      | MPP       | 1.25                     | XCC            |                  | 1.25                   |          |
|              |                               |      |      |     | P 11      | MTT       | 10.91                    |                |                  | 10.91                  |          |
|              |                               |      |      |     | P 15      | MTT       | 8.22                     |                |                  | 8.22                   |          |
|              |                               |      |      |     | P         | SPS       | 77.32                    |                |                  | 77.32                  |          |
|              |                               |      |      |     | P         | STS       | 195.07                   | XCC            | .49              | 194.58                 |          |
|              |                               |      |      |     | P         | ZTT       | 2.50                     | XCC            | .01              | 2.49                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 276.36   |
| GA01         | GENERAL TAX LEVY              | OIV  | ACR  | ACR | C         | STS       | 4,459.16                 | XCC            | 11.15            | 4,448.01               |          |
|              |                               |      |      |     | C         | UTT       | 2,399.58                 | XCC            | 6.00             | 2,393.58               |          |
|              |                               |      |      |     | C         | ZTT       | 133.58                   | XCC            | .33              | 133.25                 |          |
|              |                               |      |      |     | P         | SPS       | 152.43                   | XCC            | .37              | 152.06                 |          |
|              |                               |      |      |     | P         | SPT       | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | P         | STS       | 505.53                   | XCC            | 1.26             | 504.27                 |          |
|              |                               |      |      |     | P         | STT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | P         | UTT       | 38.49                    | XCC            | .09              | 38.40                  |          |
|              |                               |      |      |     | P         | ZTT       | 20.65                    | XCC            | .04              | 20.61                  |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 7,690.25 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIV  | ACR  | ACR | C 15      | MTT       | 32.85                    | XCC            | .08              | 32.77                  |          |
|              |                               |      |      |     | C 14      | MTT       | 8.99                     | XCC            | .02              | 8.97                   |          |
|              |                               |      |      |     | C 13      | MTT       | .83-                     | XCC            |                  | .83-                   |          |
|              |                               |      |      |     | C 12      | MTT       | .10                      | XCC            |                  | .10                    |          |
|              |                               |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 10      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | C 09      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|              |                               |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|              |                               |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 15      | NTT       | 29.69                    | XCC            | .07              | 29.62                  |          |
|              |                               |      |      |     | C 14      | NTT       | 17.28                    | XCC            | .04              | 17.24                  |          |
|              |                               |      |      |     | C 13      | NTT       | .92                      | XCC            |                  | .92                    |          |
|              |                               |      |      |     | C 12      | NTT       | .22                      | XCC            |                  | .22                    |          |
|              |                               |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 10      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | C 09      | NTT       | .09-                     | XCC            |                  | .09-                   |          |
|              |                               |      |      |     | C 08      | NTT       | .04-                     | XCC            |                  | .04-                   |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | C 07         | NTT          | .05                         | XCC               |                     | .05                       |       |
|                      |               | C 06         | NTT          | .01                         | XCC               |                     | .01                       |       |
|                      |               | C 05         | NTT          |                             | XCC               |                     | .00                       |       |
|                      |               | P 15         | MPP          | 5.32                        | XCC               | .01                 | 5.31                      |       |
|                      |               | P 14         | MPP          | 5.16                        | XCC               | .01                 | 5.15                      |       |
|                      |               | P 13         | MPP          | 2.04                        | XCC               | .01                 | 2.03                      |       |
|                      |               | P 12         | MPP          | .81                         | XCC               |                     | .81                       |       |
|                      |               | P 11         | MPP          | 1.98                        | XCC               |                     | 1.98                      |       |
|                      |               | P 10         | MPP          | .99                         | XCC               |                     | .99                       |       |
|                      |               | P 09         | MPP          | .54                         | XCC               |                     | .54                       |       |
|                      |               | P 08         | MPP          | .58                         | XCC               |                     | .58                       |       |
|                      |               | P 07         | MPP          | 1.44                        | XCC               |                     | 1.44                      |       |
|                      |               | P 06         | MPP          | 1.27                        | XCC               |                     | 1.27                      |       |
|                      |               | P 05         | MPP          | .32                         | XCC               |                     | .32                       |       |
|                      |               | P 04         | MPP          | .05                         | XCC               |                     | .05                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |                     | .00                       |       |
|                      |               | P 02         | MPP          | .01                         | XCC               |                     | .01                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |                     | .00                       |       |
|                      |               | P 98         | MPP          | .03                         | XCC               |                     | .03                       |       |
|                      |               | P 97         | MPP          | .01                         | XCC               |                     | .01                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |                     | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |                     | .00                       |       |
|                      |               | P 15         | MTT          | 114.56                      |                   |                     | 114.56                    |       |
|                      |               | P 14         | MTT          | 57.47                       |                   |                     | 57.47                     |       |
|                      |               | P 13         | MTT          | 12.01                       |                   |                     | 12.01                     |       |
|                      |               | P 12         | MTT          | 2.04                        |                   |                     | 2.04                      |       |
|                      |               | P 11         | MTT          | 4.43                        |                   |                     | 4.43                      |       |
|                      |               | P 10         | MTT          | 2.07                        |                   |                     | 2.07                      |       |
|                      |               | P 09         | MTT          | .60                         |                   |                     | .60                       |       |
|                      |               | P 08         | MTT          | .52                         |                   |                     | .52                       |       |
|                      |               | P 07         | MTT          | 1.16                        |                   |                     | 1.16                      |       |
|                      |               | P 06         | MTT          | 1.00                        |                   |                     | 1.00                      |       |
|                      |               | P 05         | MTT          | .21                         |                   |                     | .21                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |                     | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |                     | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |                     | .01                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |                     | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |                     | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |                     | .00                       |       |
|                      |               | P 15         | NTT          | 4.26                        |                   |                     | 4.26                      |       |
|                      |               | P 14         | NTT          | 2.28                        |                   |                     | 2.28                      |       |
|                      |               | P 13         | NTT          | 1.83                        |                   |                     | 1.83                      |       |
|                      |               | P 12         | NTT          | .29                         |                   |                     | .29                       |       |
|                      |               | P 11         | NTT          | .24                         |                   |                     | .24                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|
|                        |               | P 10         | NTT          | .10                         |                   |          | .10                       |          |
|                        |               | P 09         | NTT          | .08                         |                   |          | .08                       |          |
|                        |               | P 08         | NTT          | .14                         |                   |          | .14                       |          |
|                        |               | P 07         | NTT          | .39                         |                   |          | .39                       |          |
|                        |               | P 06         | NTT          | .50                         |                   |          | .50                       |          |
|                        |               | P 05         | NTT          | .26                         |                   |          | .26                       |          |
|                        |               | P 04         | NTT          | .24                         |                   |          | .24                       |          |
|                        |               | P 03         | NTT          | .05                         |                   |          | .05                       |          |
|                        |               | P 02         | NTT          | .27                         | XCC               |          | .27                       |          |
|                        |               | P 01         | NTT          | .45                         | XCC               |          | .45                       |          |
|                        |               | P 00         | NTT          | .28                         | XCC               |          | .28                       |          |
|                        |               | P 99         | NTT          | .16                         | XCC               |          | .16                       |          |
|                        |               | P 98         | NTT          | .22                         | XCC               |          | .22                       |          |
|                        |               | P 97         | NTT          | .06                         | XCC               |          | .06                       |          |
|                        |               | P 96         | NTT          | .03                         | XCC               |          | .03                       |          |
|                        |               | P 95         | NTT          | .05                         | XCC               |          | .05                       |          |
|                        |               | P 94         | NTT          |                             | XCC               |          | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |          | .00                       |          |
|                        |               | P 90         | NTT          | .01                         | XCC               |          | .01                       |          |
|                        |               | P 89         | NTT          | .01                         | XCC               |          | .01                       |          |
|                        |               | P 86         | NTT          | .06-                        | XCC               |          | .06-                      |          |
|                        |               | P 85         | NTT          | .07                         | XCC               |          | .07                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |          | .00                       |          |
|                        |               |              |              |                             |                   |          |                           | 317.81   |
| TOTAL AGENCY TRANSFERS |               |              |              | 9,839.89                    |                   | 1,555.47 |                           | 8,284.42 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OIZ  | ACR  | ACR | C 15      | MTT       | 115.69                   | XCC            | .29              | 115.40                 |       |
|              |                  |      |      |     | C 14      | MTT       | 25.47                    | XCC            | .06              | 25.41                  |       |
|              |                  |      |      |     | C 13      | MTT       | 2.40-                    | XCC            | .01-             | 2.39-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 09      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 04      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 104.56                   | XCC            | .26              | 104.30                 |       |
|              |                  |      |      |     | C 14      | NTT       | 48.94                    | XCC            | .12              | 48.82                  |       |
|              |                  |      |      |     | C 13      | NTT       | 2.65                     | XCC            | .01              | 2.64                   |       |
|              |                  |      |      |     | C 12      | NTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 09      | NTT       | .26-                     | XCC            |                  | .26-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .12-                     | XCC            |                  | .12-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C         | STS       | 12,838.35                | XCC            | 32.10            | 12,806.25              |       |
|              |                  |      |      |     | C         | UTT       | 6,908.59                 | XCC            | 17.27            | 6,891.32               |       |
|              |                  |      |      |     | C         | ZTT       | 384.60                   | XCC            | .96              | 383.64                 |       |
|              |                  |      |      |     | P 15      | MPP       | 18.74                    | XCC            | .05              | 18.69                  |       |
|              |                  |      |      |     | P 14      | MPP       | 14.60                    | XCC            | .04              | 14.56                  |       |
|              |                  |      |      |     | P 13      | MPP       | 5.87                     | XCC            | .01              | 5.86                   |       |
|              |                  |      |      |     | P 12      | MPP       | 2.44                     | XCC            | .01              | 2.43                   |       |
|              |                  |      |      |     | P 11      | MPP       | 6.04                     | XCC            | .02              | 6.02                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.03                     | XCC            | .01              | 3.02                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.61                     | XCC            |                  | 1.61                   |       |
|              |                  |      |      |     | P 08      | MPP       | 1.78                     | XCC            |                  | 1.78                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.41                     | XCC            | .01              | 4.40                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.71                     | XCC            | .01              | 3.70                   |       |
|              |                  |      |      |     | P 05      | MPP       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | P 04      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 403.50                   |                |                  | 403.50                 |       |
|              |                  |      |      |     | P 14      | MTT       | 162.85                   |                |                  | 162.85                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |      |      |      |     | P 13      | MTT       | 34.57                    |                |                  | 34.57                  |       |
|              |      |      |      |     | P 12      | MTT       | 6.09                     |                |                  | 6.09                   |       |
|              |      |      |      |     | P 11      | MTT       | 13.51                    |                |                  | 13.51                  |       |
|              |      |      |      |     | P 10      | MTT       | 6.33                     |                |                  | 6.33                   |       |
|              |      |      |      |     | P 09      | MTT       | 1.78                     |                |                  | 1.78                   |       |
|              |      |      |      |     | P 08      | MTT       | 1.61                     |                |                  | 1.61                   |       |
|              |      |      |      |     | P 07      | MTT       | 3.55                     |                |                  | 3.55                   |       |
|              |      |      |      |     | P 06      | MTT       | 2.88                     |                |                  | 2.88                   |       |
|              |      |      |      |     | P 05      | MTT       | .59                      |                |                  | .59                    |       |
|              |      |      |      |     | P 04      | MTT       | .08                      |                |                  | .08                    |       |
|              |      |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |      |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 96      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 13      | NTT       | 5.27                     |                |                  | 5.27                   |       |
|              |      |      |      |     | P 12      | NTT       | .84                      |                |                  | .84                    |       |
|              |      |      |      |     | P 11      | NTT       | .73                      |                |                  | .73                    |       |
|              |      |      |      |     | P 10      | NTT       | .30                      |                |                  | .30                    |       |
|              |      |      |      |     | P 09      | NTT       | .22                      |                |                  | .22                    |       |
|              |      |      |      |     | P 08      | NTT       | .41                      |                |                  | .41                    |       |
|              |      |      |      |     | P 07      | NTT       | 1.17                     |                |                  | 1.17                   |       |
|              |      |      |      |     | P 06      | NTT       | 1.45                     |                |                  | 1.45                   |       |
|              |      |      |      |     | P 05      | NTT       | .75                      |                |                  | .75                    |       |
|              |      |      |      |     | P 04      | NTT       | .70                      |                |                  | .70                    |       |
|              |      |      |      |     | P 03      | NTT       | .15                      |                |                  | .15                    |       |
|              |      |      |      |     | P 02      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |      |      |      |     | P 01      | NTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |      |      |      |     | P 00      | NTT       | .64                      | XCC            |                  | .64                    |       |
|              |      |      |      |     | P 99      | NTT       | .37                      | XCC            |                  | .37                    |       |
|              |      |      |      |     | P 98      | NTT       | .51                      | XCC            |                  | .51                    |       |
|              |      |      |      |     | P 97      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |      |      |      |     | P 96      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |      |      |      |     | P 95      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |      |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 86      | NTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |      |      |      |     | P 85      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |      |      |      |     | P 15      | NTT       | 14.98                    |                |                  | 14.98                  |       |
|              |      |      |      |     | P 14      | NTT       | 6.46                     |                |                  | 6.46                   |       |
|              |      |      |      |     | P         | SPS       | 536.83                   | XCC            | 1.32             | 535.51                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------|
|                        |      |      |     | P            | SPT          | .16             |                     |                     | .16           |           |
|                        |      |      |     | P            | STS          | 1,780.69        | XCC                 | 4.45                | 1,776.24      |           |
|                        |      |      |     | P            | STT          | .07             | XCC                 |                     | .07           |           |
|                        |      |      |     | P            | UTT          | 135.53          | XCC                 | .33                 | 135.20        |           |
|                        |      |      |     | P            | ZTT          | 72.73           | XCC                 | .17                 | 72.56         |           |
|                        |      |      |     |              |              |                 |                     |                     |               | 23,633.75 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 23,691.24       |                     | 57.49               |               | 23,633.75 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GI01         | GENERAL TAX LEVY L & I        | OJB  | ACR  | ACR | C         | STS       | 215,490.81               | XCC            | 538.73           | 214,952.08             |            |
|              |                               |      |      |     | C         | UTT       | 115,960.30               | XCC            | 289.90           | 115,670.40             |            |
|              |                               |      |      |     | C         | ZTT       | 6,455.50                 | XCC            | 16.14            | 6,439.36               |            |
|              |                               |      |      |     | P         | SPS       | 8,371.94                 | XCC            | 20.92            | 8,351.02               |            |
|              |                               |      |      |     | P         | SPT       | 2.56                     |                |                  | 2.56                   |            |
|              |                               |      |      |     | P         | STS       | 27,768.44                | XCC            | 69.41            | 27,699.03              |            |
|              |                               |      |      |     | P         | STT       | 1.11                     | XCC            |                  | 1.11                   |            |
|              |                               |      |      |     | P         | UTT       | 2,113.52                 | XCC            | 5.27             | 2,108.25               |            |
|              |                               |      |      |     | P         | ZTT       | 1,134.68                 | XCC            | 2.83             | 1,131.85               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 376,355.66 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OJB  | ACR  | ACR | C         | 15 MTT    | 1,804.09                 | XCC            | 4.51             | 1,799.58               |            |
|              |                               |      |      |     | C         | 14 MTT    | 410.54                   | XCC            | 1.03             | 409.51                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 37.47-                   | XCC            | .09-             | 37.38-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 4.85                     | XCC            | .01              | 4.84                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .13-                     | XCC            |                  | .13-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.28                     | XCC            |                  | 1.28                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .56-                     | XCC            |                  | .56-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .08-                     | XCC            |                  | .08-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .23                      | XCC            |                  | .23                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .34-                     | XCC            |                  | .34-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .16-                     | XCC            |                  | .16-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 1,630.65                 | XCC            | 4.08             | 1,626.57               |            |
|              |                               |      |      |     | C         | 14 NTT    | 789.07                   | XCC            | 1.97             | 787.10                 |            |
|              |                               |      |      |     | C         | 13 NTT    | 41.38                    | XCC            | .10              | 41.28                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 10.07                    | XCC            | .03              | 10.04                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .05-                     | XCC            |                  | .05-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | .83                      | XCC            |                  | .83                    |            |
|              |                               |      |      |     | C         | 09 NTT    | 3.87-                    | XCC            | .01-             | 3.86-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.75-                    | XCC            |                  | 1.75-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 2.22                     | XCC            | .01              | 2.21                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .40                      | XCC            |                  | .40                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .08-                     | XCC            |                  | .08-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 292.15                   | XCC            | .73              | 291.42                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 235.48                   | XCC            | .59              | 234.89                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 91.66                    | XCC            | .23              | 91.43                  |            |
|              |                               |      |      |     | P         | 12 MPP    | 37.60                    | XCC            | .09              | 37.51                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 90.30                    | XCC            | .23              | 90.07                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 44.38                    | XCC            | .11              | 44.27                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 23.82                    | XCC            | .06              | 23.76                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 25.71                    | XCC            | .06              | 25.65                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 66.10                    | XCC            | .17              | 65.93                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 57.80                    | XCC            | .14              | 57.66                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 14.73                    | XCC            | .04              | 14.69                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 2.33                     | XCC            | .01              | 2.32                   |            |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .20                      | XCC            |                  | .20                    |            |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 01         | MPP          | .06                         | XCC               |        | .06                       |       |
|                      |      |      |     | P 98         | MPP          | .92                         | XCC               |        | .92                       |       |
|                      |      |      |     | P 97         | MPP          | .19                         | XCC               |        | .19                       |       |
|                      |      |      |     | P 96         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |      |      |     | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 15         | MTT          | 6,292.32                    |                   |        | 6,292.32                  |       |
|                      |      |      |     | P 14         | MTT          | 2,625.52                    |                   |        | 2,625.52                  |       |
|                      |      |      |     | P 13         | MTT          | 540.12                      |                   |        | 540.12                    |       |
|                      |      |      |     | P 12         | MTT          | 93.96                       |                   |        | 93.96                     |       |
|                      |      |      |     | P 11         | MTT          | 202.12                      |                   |        | 202.12                    |       |
|                      |      |      |     | P 10         | MTT          | 92.66                       |                   |        | 92.66                     |       |
|                      |      |      |     | P 09         | MTT          | 26.37                       |                   |        | 26.37                     |       |
|                      |      |      |     | P 08         | MTT          | 23.22                       |                   |        | 23.22                     |       |
|                      |      |      |     | P 07         | MTT          | 53.18                       |                   |        | 53.18                     |       |
|                      |      |      |     | P 06         | MTT          | 45.10                       |                   |        | 45.10                     |       |
|                      |      |      |     | P 05         | MTT          | 9.54                        |                   |        | 9.54                      |       |
|                      |      |      |     | P 04         | MTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          | .20                         | XCC               |        | .20                       |       |
|                      |      |      |     | P 01         | MTT          | .17                         | XCC               |        | .17                       |       |
|                      |      |      |     | P 98         | MTT          | .37                         | XCC               |        | .37                       |       |
|                      |      |      |     | P 97         | MTT          | .14                         | XCC               |        | .14                       |       |
|                      |      |      |     | P 96         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |      |      |     | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 13         | NTT          | 82.34                       |                   |        | 82.34                     |       |
|                      |      |      |     | P 12         | NTT          | 13.00                       |                   |        | 13.00                     |       |
|                      |      |      |     | P 11         | NTT          | 10.84                       |                   |        | 10.84                     |       |
|                      |      |      |     | P 10         | NTT          | 4.39                        |                   |        | 4.39                      |       |
|                      |      |      |     | P 09         | NTT          | 3.36                        |                   |        | 3.36                      |       |
|                      |      |      |     | P 08         | NTT          | 5.92                        |                   |        | 5.92                      |       |
|                      |      |      |     | P 07         | NTT          | 17.53                       |                   |        | 17.53                     |       |
|                      |      |      |     | P 06         | NTT          | 22.70                       |                   |        | 22.70                     |       |
|                      |      |      |     | P 05         | NTT          | 12.18                       |                   |        | 12.18                     |       |
|                      |      |      |     | P 04         | NTT          | 11.30                       |                   |        | 11.30                     |       |
|                      |      |      |     | P 03         | NTT          | 2.47                        |                   |        | 2.47                      |       |
|                      |      |      |     | P 02         | NTT          | 11.06                       | XCC               | .03    | 11.03                     |       |
|                      |      |      |     | P 01         | NTT          | 16.96                       | XCC               | .04    | 16.92                     |       |
|                      |      |      |     | P 00         | NTT          | 9.41                        | XCC               | .02    | 9.39                      |       |
|                      |      |      |     | P 99         | NTT          | 5.23                        | XCC               | .01    | 5.22                      |       |
|                      |      |      |     | P 98         | NTT          | 7.16                        | XCC               | .02    | 7.14                      |       |
|                      |      |      |     | P 97         | NTT          | 2.19                        | XCC               | .01    | 2.18                      |       |
|                      |      |      |     | P 96         | NTT          | .91                         | XCC               |        | .91                       |       |
|                      |      |      |     | P 95         | NTT          | 1.57                        | XCC               |        | 1.57                      |       |
|                      |      |      |     | P 94         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |      |      |     | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 90         | NTT          | .03                         | XCC               |        | .03                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |     | P 89      | NTT       | .08                      | XCC            |                  | .08                    |            |
|                        |                          |      |      |     | P 86      | NTT       | .91-                     | XCC            |                  | .91-                   |            |
|                        |                          |      |      |     | P 85      | NTT       | 1.37                     | XCC            |                  | 1.37                   |            |
|                        |                          |      |      |     | P 84      | NTT       | .19                      | XCC            |                  | .19                    |            |
|                        |                          |      |      |     | P 15      | NTT       | 233.65                   |                |                  | 233.65                 |            |
|                        |                          |      |      |     | P 14      | NTT       | 104.14                   |                |                  | 104.14                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 16,205.88  |
| SU01                   | DELINQUENT SEWER SERVICE | OJB  | ACR  | ACR | P         | SPA       | 1,419.73                 |                |                  | 1,419.73               |            |
|                        |                          |      |      |     | P         | STA       | 841.88                   |                |                  | 841.88                 |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 2,261.61   |
| SU02                   | SEWER FEES               | OJB  | ACR  | ACR | C         | STA       | 127,235.39               | XCP            | 690.90           | 126,544.49             |            |
|                        |                          |      |      |     | P         | SPA       | 8,748.46                 |                |                  | 8,748.46               |            |
|                        |                          |      |      |     | P         | STA       | 25,654.56                |                |                  | 25,654.56              |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 160,947.51 |
| SW02                   | WATER SUPPLY FEE         | OJB  | ACR  | ACR | C         | STA       | 217,394.72               | XCP            | 2,219.40         | 215,175.32             |            |
|                        |                          |      |      |     | P         | SPA       | 3,494.59                 |                |                  | 3,494.59               |            |
|                        |                          |      |      |     | P         | STA       | 20,076.52                |                |                  | 20,076.52              |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 238,746.43 |
| TW01                   | ASSESSMENT DISTRICT 94-1 | OJB  | ACR  | ACR | P         | SPA       | 1,793.84                 |                |                  | 1,793.84               |            |
|                        |                          |      |      |     | P         | STA       | 1,359.70                 |                |                  | 1,359.70               |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 3,153.54   |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           | 801,538.36               |                | 3,867.73         |                        | 797,670.63 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OIC  | ACR  | ACR | C 15      | MTT       | 21.28                    | XCC            | .05              | 21.23                  |       |
|              |                  |      |      |     | C 14      | MTT       | 4.93                     | XCC            | .01              | 4.92                   |       |
|              |                  |      |      |     | C 13      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 12      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | 19.23                    | XCC            | .05              | 19.18                  |       |
|              |                  |      |      |     | C 14      | NTT       | 9.47                     | XCC            | .02              | 9.45                   |       |
|              |                  |      |      |     | C 13      | NTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | C 12      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 2,467.91                 | XCC            | 6.17             | 2,461.74               |       |
|              |                  |      |      |     | C         | UTT       | 1,328.03                 | XCC            | 3.32             | 1,324.71               |       |
|              |                  |      |      |     | C         | ZTT       | 73.93                    | XCC            | .18              | 73.75                  |       |
|              |                  |      |      |     | P 15      | MPP       | 3.44                     | XCC            | .01              | 3.43                   |       |
|              |                  |      |      |     | P 14      | MPP       | 2.83                     | XCC            | .01              | 2.82                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | P 12      | MPP       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | P 11      | MPP       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | P 10      | MPP       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | P 09      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 08      | MPP       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 07      | MPP       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 06      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 05      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 04      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 74.22                    |                |                  | 74.22                  |       |
|              |                  |      |      |     | P 14      | MTT       | 31.53                    |                |                  | 31.53                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 6.45                        |                   |        | 6.45                      |       |
|                      |               | P 12         | MTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 11         | MTT          | 2.26                        |                   |        | 2.26                      |       |
|                      |               | P 10         | MTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 09         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 08         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 07         | MTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 06         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 05         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | NTT          | .98                         |                   |        | .98                       |       |
|                      |               | P 12         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 11         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 10         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 09         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 08         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 07         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 06         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 05         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 2.76                        |                   |        | 2.76                      |       |
|                      |               | P 14         | NTT          | 1.25                        |                   |        | 1.25                      |       |
|                      |               | P            | SPS          | 98.75                       | XCC               | .24    | 98.51                     |       |
|                      |               | P            | SPT          | .03                         |                   |        | .03                       |       |
|                      |               | P            | STS          | 327.51                      | XCC               | .82    | 326.69                    |       |
|                      |               | P            | STT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P            | UTT          | 24.92                       | XCC               | .06    | 24.86                     |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 965  
DATE: 11/09/2016

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
|                        |      |      |     | P            | ZTT          | 13.37                          | XCC               | .02                 | 13.35                        | 4,512.92 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>4,523.88</u>                |                   | <u>10.96</u>        | <u>4,512.92</u>              |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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              | OPW  | ACR  | ACR | C         | STS       | 26,754.00                | XCC            | 66.89            | 26,687.11              |           |
|              |                               |      |      |     | C         | UTT       | 14,396.91                | XCC            | 35.99            | 14,360.92              |           |
|              |                               |      |      |     | C         | ZTT       | 801.47                   | XCC            | 2.00             | 799.47                 |           |
|              |                               |      |      |     | P         | SPS       | 1,053.25                 | XCC            | 2.62             | 1,050.63               |           |
|              |                               |      |      |     | P         | SPT       | .32                      |                |                  | .32                    |           |
|              |                               |      |      |     | P         | STS       | 3,493.50                 | XCC            | 8.72             | 3,484.78               |           |
|              |                               |      |      |     | P         | STT       | .14                      | XCC            |                  | .14                    |           |
|              |                               |      |      |     | P         | UTT       | 265.92                   | XCC            | .66              | 265.26                 |           |
|              |                               |      |      |     | P         | ZTT       | 142.81                   | XCC            | .35              | 142.46                 |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 46,791.09 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | C         | 15 MTT    | 226.97                   | XCC            | .57              | 226.40                 |           |
|              |                               |      |      |     | C         | 14 MTT    | 49.94                    | XCC            | .12              | 49.82                  |           |
|              |                               |      |      |     | C         | 13 MTT    | 4.42-                    | XCC            | .01-             | 4.41-                  |           |
|              |                               |      |      |     | C         | 12 MTT    | .59                      | XCC            |                  | .59                    |           |
|              |                               |      |      |     | C         | 11 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | .16                      | XCC            |                  | .16                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .08-                     | XCC            |                  | .08-                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 07 MTT    | .04                      | XCC            |                  | .04                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .04-                     | XCC            |                  | .04-                   |           |
|              |                               |      |      |     | C         | 03 MTT    | .02-                     | XCC            |                  | .02-                   |           |
|              |                               |      |      |     | C         | 15 NTT    | 205.15                   | XCC            | .51              | 204.64                 |           |
|              |                               |      |      |     | C         | 14 NTT    | 95.98                    | XCC            | .24              | 95.74                  |           |
|              |                               |      |      |     | C         | 13 NTT    | 4.88                     | XCC            | .01              | 4.87                   |           |
|              |                               |      |      |     | C         | 12 NTT    | 1.23                     | XCC            |                  | 1.23                   |           |
|              |                               |      |      |     | C         | 11 NTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 10 NTT    | .11                      | XCC            |                  | .11                    |           |
|              |                               |      |      |     | C         | 09 NTT    | .53-                     | XCC            |                  | .53-                   |           |
|              |                               |      |      |     | C         | 08 NTT    | .25-                     | XCC            |                  | .25-                   |           |
|              |                               |      |      |     | C         | 07 NTT    | .33                      | XCC            |                  | .33                    |           |
|              |                               |      |      |     | C         | 06 NTT    | .05                      | XCC            |                  | .05                    |           |
|              |                               |      |      |     | C         | 05 NTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | P         | 15 MPP    | 36.76                    | XCC            | .09              | 36.67                  |           |
|              |                               |      |      |     | P         | 14 MPP    | 28.65                    | XCC            | .07              | 28.58                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 10.82                    | XCC            | .03              | 10.79                  |           |
|              |                               |      |      |     | P         | 12 MPP    | 4.58                     | XCC            | .01              | 4.57                   |           |
|              |                               |      |      |     | P         | 11 MPP    | 11.23                    | XCC            | .03              | 11.20                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 5.63                     | XCC            | .01              | 5.62                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 3.25                     | XCC            | .01              | 3.24                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 3.79                     | XCC            | .01              | 3.78                   |           |
|              |                               |      |      |     | P         | 07 MPP    | 9.74                     | XCC            | .02              | 9.72                   |           |
|              |                               |      |      |     | P         | 06 MPP    | 8.29                     | XCC            | .02              | 8.27                   |           |
|              |                               |      |      |     | P         | 05 MPP    | 1.83                     | XCC            |                  | 1.83                   |           |
|              |                               |      |      |     | P         | 04 MPP    | .26                      | XCC            |                  | .26                    |           |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .02                      | XCC            |                  | .02                    |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 791.62                      |                   |        | 791.62                    |       |
|                      |               | P 14         | MTT          | 319.36                      |                   |        | 319.36                    |       |
|                      |               | P 13         | MTT          | 63.73                       |                   |        | 63.73                     |       |
|                      |               | P 12         | MTT          | 11.45                       |                   |        | 11.45                     |       |
|                      |               | P 11         | MTT          | 25.14                       |                   |        | 25.14                     |       |
|                      |               | P 10         | MTT          | 11.75                       |                   |        | 11.75                     |       |
|                      |               | P 09         | MTT          | 3.59                        |                   |        | 3.59                      |       |
|                      |               | P 08         | MTT          | 3.42                        |                   |        | 3.42                      |       |
|                      |               | P 07         | MTT          | 7.84                        |                   |        | 7.84                      |       |
|                      |               | P 06         | MTT          | 6.46                        |                   |        | 6.46                      |       |
|                      |               | P 05         | MTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 04         | MTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | NTT          | 9.72                        |                   |        | 9.72                      |       |
|                      |               | P 12         | NTT          | 1.59                        |                   |        | 1.59                      |       |
|                      |               | P 11         | NTT          | 1.35                        |                   |        | 1.35                      |       |
|                      |               | P 10         | NTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 09         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 08         | NTT          | .87                         |                   |        | .87                       |       |
|                      |               | P 07         | NTT          | 2.59                        |                   |        | 2.59                      |       |
|                      |               | P 06         | NTT          | 3.26                        |                   |        | 3.26                      |       |
|                      |               | P 05         | NTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | P 04         | NTT          | 1.29                        |                   |        | 1.29                      |       |
|                      |               | P 03         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 02         | NTT          | 1.28                        | XCC               |        | 1.28                      |       |
|                      |               | P 01         | NTT          | 1.99                        | XCC               |        | 1.99                      |       |
|                      |               | P 00         | NTT          | 1.13                        | XCC               |        | 1.13                      |       |
|                      |               | P 99         | NTT          | .65                         | XCC               |        | .65                       |       |
|                      |               | P 98         | NTT          | .89                         | XCC               |        | .89                       |       |
|                      |               | P 97         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 96         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 95         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 29.39                       |                   |        | 29.39                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------|---------------------------|-----------|
|                                  |               | P 14         | NTT          |                 | 12.67                 |                   |               | 12.67                     |           |
| SP03 FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR   | C            | STA          |                 | 40,490.32             | XCP               | 783.00        | 39,707.32                 | 2,021.22  |
|                                  |               | P            | SPA          |                 | 4,313.92              |                   |               | 4,313.92                  |           |
|                                  |               | P            | STA          |                 | 12,511.08             |                   |               | 12,511.08                 |           |
|                                  |               |              |              |                 |                       |                   |               |                           | 56,532.32 |
| TOTAL AGENCY TRANSFERS           |               |              |              |                 | <u>106,246.60</u>     |                   | <u>901.97</u> | <u>105,344.63</u>         |           |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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       | 6,684.89                 | XCC            | 16.71            | 6,668.18               |           |
|              |                               |      |      |     | C         | UTT       | 3,597.29                 | XCC            | 8.99             | 3,588.30               |           |
|              |                               |      |      |     | C         | ZTT       | 200.26                   | XCC            | .50              | 199.76                 |           |
|              |                               |      |      |     | P         | SPT       | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | P         | STT       | .03                      | XCC            |                  | .03                    |           |
|              |                               |      |      |     | P         | UTT       | 66.55                    | XCC            | .15              | 66.40                  |           |
|              |                               |      |      |     | P         | ZTT       | 35.69                    | XCC            | .08              | 35.61                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 10,558.36 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | C         | 15 MTT    | 56.80                    | XCC            | .14              | 56.66                  |           |
|              |                               |      |      |     | C         | 14 MTT    | 12.90                    | XCC            | .03              | 12.87                  |           |
|              |                               |      |      |     | C         | 13 MTT    | 1.23-                    | XCC            |                  | 1.23-                  |           |
|              |                               |      |      |     | C         | 12 MTT    | .16                      | XCC            |                  | .16                    |           |
|              |                               |      |      |     | C         | 11 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 10 MTT    | .05                      | XCC            |                  | .05                    |           |
|              |                               |      |      |     | C         | 09 MTT    | .02-                     | XCC            |                  | .02-                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 04 MTT    | .01-                     | XCC            |                  | .01-                   |           |
|              |                               |      |      |     | C         | 03 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 15 NTT    | 51.34                    | XCC            | .13              | 51.21                  |           |
|              |                               |      |      |     | C         | 14 NTT    | 24.81                    | XCC            | .06              | 24.75                  |           |
|              |                               |      |      |     | C         | 13 NTT    | 1.36                     | XCC            |                  | 1.36                   |           |
|              |                               |      |      |     | C         | 12 NTT    | .34                      | XCC            |                  | .34                    |           |
|              |                               |      |      |     | C         | 11 NTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 10 NTT    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | C         | 09 NTT    | .14-                     | XCC            |                  | .14-                   |           |
|              |                               |      |      |     | C         | 08 NTT    | .07-                     | XCC            |                  | .07-                   |           |
|              |                               |      |      |     | C         | 07 NTT    | .08                      | XCC            |                  | .08                    |           |
|              |                               |      |      |     | C         | 06 NTT    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | C         | 05 NTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 15 MPP    | 9.19                     | XCC            | .02              | 9.17                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 7.40                     | XCC            | .02              | 7.38                   |           |
|              |                               |      |      |     | P         | 13 MPP    | 3.00                     | XCC            | .01              | 2.99                   |           |
|              |                               |      |      |     | P         | 12 MPP    | 1.28                     | XCC            |                  | 1.28                   |           |
|              |                               |      |      |     | P         | 11 MPP    | 3.02                     | XCC            | .01              | 3.01                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 1.51                     | XCC            |                  | 1.51                   |           |
|              |                               |      |      |     | P         | 09 MPP    | .87                      | XCC            |                  | .87                    |           |
|              |                               |      |      |     | P         | 08 MPP    | .95                      | XCC            |                  | .95                    |           |
|              |                               |      |      |     | P         | 07 MPP    | 2.22                     | XCC            | .01              | 2.21                   |           |
|              |                               |      |      |     | P         | 06 MPP    | 1.78                     | XCC            |                  | 1.78                   |           |
|              |                               |      |      |     | P         | 05 MPP    | .46                      | XCC            |                  | .46                    |           |
|              |                               |      |      |     | P         | 04 MPP    | .08                      | XCC            |                  | .08                    |           |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 01 MPP    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .03                      | XCC            |                  | .03                    |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
|                        |               | P 97         | MPP          |                             | XCC               |        | .00                       |           |  |
|                        |               | P 96         | MPP          |                             | XCC               |        | .00                       |           |  |
|                        |               | P 95         | MPP          |                             | XCC               |        | .00                       |           |  |
|                        |               | P 15         | MTT          | 198.09                      |                   |        | 198.09                    |           |  |
|                        |               | P 14         | MTT          | 82.55                       |                   |        | 82.55                     |           |  |
|                        |               | P 13         | MTT          | 17.69                       |                   |        | 17.69                     |           |  |
|                        |               | P 12         | MTT          | 3.19                        |                   |        | 3.19                      |           |  |
|                        |               | P 11         | MTT          | 6.75                        |                   |        | 6.75                      |           |  |
|                        |               | P 10         | MTT          | 3.16                        |                   |        | 3.16                      |           |  |
|                        |               | P 09         | MTT          | .96                         |                   |        | .96                       |           |  |
|                        |               | P 08         | MTT          | .86                         |                   |        | .86                       |           |  |
|                        |               | P 07         | MTT          | 1.79                        |                   |        | 1.79                      |           |  |
|                        |               | P 06         | MTT          | 1.39                        |                   |        | 1.39                      |           |  |
|                        |               | P 05         | MTT          | .30                         |                   |        | .30                       |           |  |
|                        |               | P 04         | MTT          | .04                         |                   |        | .04                       |           |  |
|                        |               | P 03         | MTT          |                             |                   |        | .00                       |           |  |
|                        |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |           |  |
|                        |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |           |  |
|                        |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |           |  |
|                        |               | P 97         | MTT          |                             | XCC               |        | .00                       |           |  |
|                        |               | P 96         | MTT          |                             | XCC               |        | .00                       |           |  |
|                        |               | P 95         | MTT          |                             | XCC               |        | .00                       |           |  |
|                        |               | P 15         | NTT          | 7.36                        |                   |        | 7.36                      |           |  |
|                        |               | P 14         | NTT          | 3.27                        |                   |        | 3.27                      |           |  |
|                        |               | P 13         | NTT          | 2.69                        |                   |        | 2.69                      |           |  |
|                        |               | P 12         | NTT          | .44                         |                   |        | .44                       |           |  |
|                        |               | P 11         | NTT          | .36                         |                   |        | .36                       |           |  |
|                        |               | P 10         | NTT          | .15                         |                   |        | .15                       |           |  |
|                        |               | P 09         | NTT          | .12                         |                   |        | .12                       |           |  |
|                        |               | P 08         | NTT          | .22                         |                   |        | .22                       |           |  |
|                        |               | P 07         | NTT          | .59                         |                   |        | .59                       |           |  |
|                        |               | P 06         | NTT          | .69                         |                   |        | .69                       |           |  |
|                        |               | P 05         | NTT          | .37                         |                   |        | .37                       |           |  |
|                        |               | P 04         | NTT          | .35                         |                   |        | .35                       |           |  |
|                        |               | P 03         | NTT          | .07                         |                   |        | .07                       |           |  |
|                        |               | P 02         | NTT          | .32                         | XCC               |        | .32                       |           |  |
|                        |               | P 01         | NTT          | .50                         | XCC               |        | .50                       |           |  |
|                        |               | P 00         | NTT          | .28                         | XCC               |        | .28                       |           |  |
|                        |               | P 99         | NTT          | .16                         | XCC               |        | .16                       |           |  |
|                        |               | P 98         | NTT          | .24                         | XCC               |        | .24                       |           |  |
|                        |               | P 97         | NTT          | .07                         | XCC               |        | .07                       |           |  |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |           |  |
|                        |               | P 95         | NTT          | .05                         | XCC               |        | .05                       |           |  |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |           |  |
|                        |               |              |              | 11,098.12                   |                   |        | 26.86                     | 512.90    |  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 11,071.26 |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OTF  | ACR  | ACR | C 15      | MTT       | 59.22                    | XCC            | .15              | 59.07                  |       |
|              |                  |      |      |     | C 14      | MTT       | 13.23                    | XCC            | .03              | 13.20                  |       |
|              |                  |      |      |     | C 13      | MTT       | 1.17-                    | XCC            |                  | 1.17-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 09      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | 53.52                    | XCC            | .13              | 53.39                  |       |
|              |                  |      |      |     | C 14      | NTT       | 25.42                    | XCC            | .06              | 25.36                  |       |
|              |                  |      |      |     | C 13      | NTT       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | C 12      | NTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 09      | NTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C         | STS       | 7,115.44                 | XCC            | 17.79            | 7,097.65               |       |
|              |                  |      |      |     | C         | UTT       | 3,828.97                 | XCC            | 9.57             | 3,819.40               |       |
|              |                  |      |      |     | C         | ZTT       | 213.16                   | XCC            | .53              | 212.63                 |       |
|              |                  |      |      |     | P 15      | MPP       | 9.59                     | XCC            | .02              | 9.57                   |       |
|              |                  |      |      |     | P 14      | MPP       | 7.58                     | XCC            | .02              | 7.56                   |       |
|              |                  |      |      |     | P 13      | MPP       | 2.85                     | XCC            | .01              | 2.84                   |       |
|              |                  |      |      |     | P 12      | MPP       | 1.17                     | XCC            |                  | 1.17                   |       |
|              |                  |      |      |     | P 11      | MPP       | 2.88                     | XCC            | .01              | 2.87                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.41                     | XCC            |                  | 1.41                   |       |
|              |                  |      |      |     | P 09      | MPP       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.18                     |                |                  | 1.18                   |       |
|              |                  |      |      |     | P 15      | MTT       | 206.55                   |                |                  | 206.55                 |       |
|              |                  |      |      |     | P 14      | MTT       | 84.56                    |                |                  | 84.56                  |       |
|              |                  |      |      |     | P 13      | MTT       | 16.78                    |                |                  | 16.78                  |       |
|              |                  |      |      |     | P 12      | MTT       | 2.94                     |                |                  | 2.94                   |       |
|              |                  |      |      |     | P 11      | MTT       | 6.45                     |                |                  | 6.45                   |       |
|              |                  |      |      |     | P 10      | MTT       | 2.94                     |                |                  | 2.94                   |       |
|              |                  |      |      |     | P 09      | MTT       | .97                      |                |                  | .97                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.06                     |                |                  | 1.06                   |       |
|              |                  |      |      |     | P 12      | NTT       | .41                      |                |                  | .41                    |       |
|              |                  |      |      |     | P 11      | NTT       | .34                      |                |                  | .34                    |       |
|              |                  |      |      |     | P 10      | NTT       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |     | P 09      | NTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     | P 08      | NTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 15      | NTT       | 7.67                     |                |                  | 7.67                   |       |
|              |                  |      |      |     | P 14      | NTT       | 3.36                     |                |                  | 3.36                   |       |
|              |                  |      |      |     | P 13      | NTT       | 2.56                     |                |                  | 2.56                   |       |
|              |                  |      |      |     | P         | SPS       | 274.81                   |                |                  | 274.81                 |       |
|              |                  |      |      |     | P         | SPT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P         | STS       | 911.53                   | XCC            | 2.26             | 909.27                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                |      |      |     | P         | STT       | .04                      |                |                  | .04                    |           |
|                        |                                |      |      |     | P         | UTT       | 69.39                    | XCC            | .16              | 69.23                  |           |
|                        |                                |      |      |     | P         | ZTT       | 37.25                    | XCC            | .09              | 37.16                  |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 12,936.30 |
| SL01                   | REFUSE DISPOSAL LAND USE FEE   | OTF  | ACR  | ACR | C         | STA       | 23,708.40                | XCP            | 800.40           | 22,908.00              |           |
|                        |                                |      |      |     | P         | SPA       | 1,483.31                 |                |                  | 1,483.31               |           |
|                        |                                |      |      |     | P         | STA       | 3,992.31                 |                |                  | 3,992.31               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 28,383.62 |
| SP01                   | DELINQUENT WATER/SEWER CHARGES | OTF  | ACR  | ACR | C         | STA       | 273.07                   | XCP            | 5.40             | 267.67                 |           |
|                        |                                |      |      |     | P         | SPA       | 525.88                   |                |                  | 525.88                 |           |
|                        |                                |      |      |     | P         | STA       | 2,191.88                 |                |                  | 2,191.88               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 2,985.43  |
| SS01                   | SEWER STANDBY FEE              | OTF  | ACR  | ACR | C         | STA       | 2,619.75                 | XCP            | 185.70           | 2,434.05               |           |
|                        |                                |      |      |     | P         | SPA       | 868.45                   |                |                  | 868.45                 |           |
|                        |                                |      |      |     | P         | STA       | 3,153.72                 |                |                  | 3,153.72               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 6,456.22  |
| SW01                   | WATER STANDBY FEE              | OTF  | ACR  | ACR | C         | STA       | 2,920.65                 | XCP            | 189.60           | 2,731.05               |           |
|                        |                                |      |      |     | P         | SPA       | 928.17                   |                |                  | 928.17                 |           |
|                        |                                |      |      |     | P         | STA       | 3,214.32                 |                |                  | 3,214.32               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 6,873.54  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 58,847.04                |                | 1,211.93         |                        | 57,635.11 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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          | OGH  | ACR  | ACR | C 15      | MTT       | 583.27                   | XCC            | 1.46             | 581.81                 |            |
|              |                           |      |      |     | C 14      | MTT       | 126.32                   | XCC            | .32              | 126.00                 |            |
|              |                           |      |      |     | C 13      | MTT       | 11.04-                   | XCC            | .03-             | 11.01-                 |            |
|              |                           |      |      |     | C 12      | MTT       | 1.41                     | XCC            |                  | 1.41                   |            |
|              |                           |      |      |     | C 11      | MTT       | .04-                     | XCC            |                  | .04-                   |            |
|              |                           |      |      |     | C 10      | MTT       | .38                      | XCC            |                  | .38                    |            |
|              |                           |      |      |     | C 09      | MTT       | .20-                     | XCC            |                  | .20-                   |            |
|              |                           |      |      |     | C 15      | NTT       | 527.19                   | XCC            | 1.32             | 525.87                 |            |
|              |                           |      |      |     | C 14      | NTT       | 242.78                   | XCC            | .61              | 242.17                 |            |
|              |                           |      |      |     | C 13      | NTT       | 12.20                    | XCC            | .03              | 12.17                  |            |
|              |                           |      |      |     | C 12      | NTT       | 2.91                     | XCC            | .01              | 2.90                   |            |
|              |                           |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |            |
|              |                           |      |      |     | C 10      | NTT       | .25                      | XCC            |                  | .25                    |            |
|              |                           |      |      |     | C 09      | NTT       | 1.41-                    | XCC            |                  | 1.41-                  |            |
|              |                           |      |      |     | C         | STS       | 70,808.38                | XCC            | 177.02           | 70,631.36              |            |
|              |                           |      |      |     | C         | UTT       | 38,103.53                | XCC            | 95.26            | 38,008.27              |            |
|              |                           |      |      |     | C         | ZTT       | 2,121.22                 | XCC            | 5.30             | 2,115.92               |            |
|              |                           |      |      |     | P 15      | MPP       | 94.46                    |                |                  | 94.46                  |            |
|              |                           |      |      |     | P 14      | MPP       | 72.46                    |                |                  | 72.46                  |            |
|              |                           |      |      |     | P 13      | MPP       | 27.01                    |                |                  | 27.01                  |            |
|              |                           |      |      |     | P 12      | MPP       | 10.88                    |                |                  | 10.88                  |            |
|              |                           |      |      |     | P 11      | MPP       | 26.97                    |                |                  | 26.97                  |            |
|              |                           |      |      |     | P 10      | MPP       | 13.46                    |                |                  | 13.46                  |            |
|              |                           |      |      |     | P 09      | MPP       | 8.69                     |                |                  | 8.69                   |            |
|              |                           |      |      |     | P 15      | MTT       | 2,034.32                 |                |                  | 2,034.32               |            |
|              |                           |      |      |     | P 14      | MTT       | 807.84                   |                |                  | 807.84                 |            |
|              |                           |      |      |     | P 13      | MTT       | 159.18                   |                |                  | 159.18                 |            |
|              |                           |      |      |     | P 12      | MTT       | 27.19                    |                |                  | 27.19                  |            |
|              |                           |      |      |     | P 11      | MTT       | 60.37                    |                |                  | 60.37                  |            |
|              |                           |      |      |     | P 10      | MTT       | 28.10                    |                |                  | 28.10                  |            |
|              |                           |      |      |     | P 09      | MTT       | 9.62                     |                |                  | 9.62                   |            |
|              |                           |      |      |     | P 13      | NTT       | 24.26                    |                |                  | 24.26                  |            |
|              |                           |      |      |     | P 12      | NTT       | 3.76                     |                |                  | 3.76                   |            |
|              |                           |      |      |     | P 11      | NTT       | 3.24                     |                |                  | 3.24                   |            |
|              |                           |      |      |     | P 10      | NTT       | 1.33                     |                |                  | 1.33                   |            |
|              |                           |      |      |     | P 09      | NTT       | 1.22                     |                |                  | 1.22                   |            |
|              |                           |      |      |     | P 15      | NTT       | 75.53                    |                |                  | 75.53                  |            |
|              |                           |      |      |     | P 14      | NTT       | 32.04                    |                |                  | 32.04                  |            |
|              |                           |      |      |     | P         | SPS       | 2,706.64                 |                |                  | 2,706.64               |            |
|              |                           |      |      |     | P         | SPT       | .82                      |                |                  | .82                    |            |
|              |                           |      |      |     | P         | STS       | 8,977.60                 | XCC            | 22.07            | 8,955.53               |            |
|              |                           |      |      |     | P         | STT       | .36                      |                |                  | .36                    |            |
|              |                           |      |      |     | P         | UTT       | 683.30                   | XCC            | 1.64             | 681.66                 |            |
|              |                           |      |      |     | P         | ZTT       | 366.85                   | XCC            | .89              | 365.96                 |            |
| SU01         | DELQ WATER/SEWER USER CHG | OGH  | ACR  | ACR | C         | STA       | 673.81                   | XCP            | 30.60            | 643.21                 | 128,468.73 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|----------|---------------------------|------------|
|                         |      |      |     | P            | SPA          | 1,177.40                       |                   |          | 1,177.40                  |            |
|                         |      |      |     | P            | STA          | 3,958.96                       |                   |          | 3,958.96                  |            |
|                         |      |      |     |              |              |                                |                   |          |                           | 5,779.57   |
| SW01 WATER AVAILABILITY | OGH  | ACR  | ACR | C            | STA          | 53,707.05                      | XCP               | 1,159.20 | 52,547.85                 |            |
|                         |      |      |     | P            | SPA          | 3,297.77                       |                   |          | 3,297.77                  |            |
|                         |      |      |     | P            | STA          | 8,950.90                       |                   |          | 8,950.90                  |            |
|                         |      |      |     |              |              |                                |                   |          |                           | 64,796.52  |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 200,540.52                     |                   | 1,495.70 |                           | 199,044.82 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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       | 345,137.99               | XCC            | 862.84           | 344,275.15             |            |
|              |                               |      |      |     | C         | UTT       | 185,726.27               | XCC            | 464.32           | 185,261.95             |            |
|              |                               |      |      |     | C         | ZTT       | 10,339.36                | XCC            | 25.85            | 10,313.51              |            |
|              |                               |      |      |     | P         | SPT       | 3.98                     |                |                  | 3.98                   |            |
|              |                               |      |      |     | P         | STT       | 1.71                     | XCC            |                  | 1.71                   |            |
|              |                               |      |      |     | P         | UTT       | 3,288.06                 | XCC            | 8.20             | 3,279.86               |            |
|              |                               |      |      |     | P         | ZTT       | 1,765.24                 | XCC            | 4.41             | 1,760.83               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 544,896.99 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | C         | 15 MTT    | 2,806.68                 | XCC            | 7.02             | 2,799.66               |            |
|              |                               |      |      |     | C         | 14 MTT    | 623.70                   | XCC            | 1.56             | 622.14                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 55.12-                   | XCC            | .14-             | 54.98-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 7.10                     | XCC            | .02              | 7.08                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .18-                     | XCC            |                  | .18-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | 1.89                     | XCC            |                  | 1.89                   |            |
|              |                               |      |      |     | C         | 09 MTT    | .90-                     | XCC            |                  | .90-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .13-                     | XCC            |                  | .13-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .42                      | XCC            |                  | .42                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .51-                     | XCC            |                  | .51-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .23-                     | XCC            |                  | .23-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 2,536.84                 | XCC            | 6.34             | 2,530.50               |            |
|              |                               |      |      |     | C         | 14 NTT    | 1,198.76                 | XCC            | 3.00             | 1,195.76               |            |
|              |                               |      |      |     | C         | 13 NTT    | 60.88                    | XCC            | .15              | 60.73                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 14.75                    | XCC            | .04              | 14.71                  |            |
|              |                               |      |      |     | C         | 11 NTT    | .08-                     | XCC            |                  | .08-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.22                     | XCC            |                  | 1.22                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 6.23-                    | XCC            | .02-             | 6.21-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | 3.11-                    | XCC            | .01-             | 3.10-                  |            |
|              |                               |      |      |     | C         | 07 NTT    | 3.96                     | XCC            | .01              | 3.95                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .66                      | XCC            |                  | .66                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .13-                     | XCC            |                  | .13-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 454.50                   | XCC            | 1.14             | 453.36                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 357.74                   | XCC            | .89              | 356.85                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 134.86                   | XCC            | .34              | 134.52                 |            |
|              |                               |      |      |     | P         | 12 MPP    | 55.10                    | XCC            | .14              | 54.96                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 134.81                   | XCC            | .34              | 134.47                 |            |
|              |                               |      |      |     | P         | 10 MPP    | 65.72                    | XCC            | .16              | 65.56                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 38.35                    | XCC            | .10              | 38.25                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 45.76                    | XCC            | .11              | 45.65                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 117.75                   | XCC            | .29              | 117.46                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 97.18                    | XCC            | .24              | 96.94                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 22.81                    | XCC            | .06              | 22.75                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 3.52                     | XCC            | .01              | 3.51                   |            |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .27                      | XCC            |                  | .27                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .10                      | XCC            |                  | .10                    |            |
|              |                               |      |      |     | P         | 98 MPP    | 1.30                     | XCC            |                  | 1.30                   |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL     |            |           |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------|------------|-----------|
|                      |               | P 97         | MPP          | .28                         | XCC               |            | .28                       |           |            |           |
|                      |               | P 96         | MPP          | .12                         | XCC               |            | .12                       |           |            |           |
|                      |               | P 95         | MPP          |                             | XCC               |            | .00                       |           |            |           |
|                      |               | P 15         | MTT          | 9,789.13                    |                   |            | 9,789.13                  |           |            |           |
|                      |               | P 14         | MTT          | 3,988.71                    |                   |            | 3,988.71                  |           |            |           |
|                      |               | P 13         | MTT          | 794.61                      |                   |            | 794.61                    |           |            |           |
|                      |               | P 12         | MTT          | 137.64                      |                   |            | 137.64                    |           |            |           |
|                      |               | P 11         | MTT          | 301.74                      |                   |            | 301.74                    |           |            |           |
|                      |               | P 10         | MTT          | 137.23                      |                   |            | 137.23                    |           |            |           |
|                      |               | P 09         | MTT          | 42.47                       |                   |            | 42.47                     |           |            |           |
|                      |               | P 08         | MTT          | 41.33                       |                   |            | 41.33                     |           |            |           |
|                      |               | P 07         | MTT          | 94.74                       |                   |            | 94.74                     |           |            |           |
|                      |               | P 06         | MTT          | 75.82                       |                   |            | 75.82                     |           |            |           |
|                      |               | P 05         | MTT          | 14.78                       |                   |            | 14.78                     |           |            |           |
|                      |               | P 04         | MTT          | 1.97                        |                   |            | 1.97                      |           |            |           |
|                      |               | P 03         | MTT          |                             |                   |            | .00                       |           |            |           |
|                      |               | P 02         | MTT          | .27                         | XCC               |            | .27                       |           |            |           |
|                      |               | P 01         | MTT          | .23                         | XCC               |            | .23                       |           |            |           |
|                      |               | P 98         | MTT          | .51                         | XCC               |            | .51                       |           |            |           |
|                      |               | P 97         | MTT          | .20                         | XCC               |            | .20                       |           |            |           |
|                      |               | P 96         | MTT          | .09                         | XCC               |            | .09                       |           |            |           |
|                      |               | P 95         | MTT          |                             | XCC               |            | .00                       |           |            |           |
|                      |               | P 12         | NTT          | 19.04                       |                   |            | 19.04                     |           |            |           |
|                      |               | P 11         | NTT          | 16.18                       |                   |            | 16.18                     |           |            |           |
|                      |               | P 10         | NTT          | 6.51                        |                   |            | 6.51                      |           |            |           |
|                      |               | P 09         | NTT          | 5.41                        |                   |            | 5.41                      |           |            |           |
|                      |               | P 08         | NTT          | 10.54                       |                   |            | 10.54                     |           |            |           |
|                      |               | P 07         | NTT          | 31.24                       |                   |            | 31.24                     |           |            |           |
|                      |               | P 06         | NTT          | 38.17                       |                   |            | 38.17                     |           |            |           |
|                      |               | P 05         | NTT          | 18.87                       |                   |            | 18.87                     |           |            |           |
|                      |               | P 04         | NTT          | 17.05                       |                   |            | 17.05                     |           |            |           |
|                      |               | P 03         | NTT          | 3.34                        |                   |            | 3.34                      |           |            |           |
|                      |               | P 02         | NTT          | 15.24                       | XCC               | .04        | 15.20                     |           |            |           |
|                      |               | P 01         | NTT          | 23.56                       | XCC               | .06        | 23.50                     |           |            |           |
|                      |               | P 00         | NTT          | 12.72                       | XCC               | .03        | 12.69                     |           |            |           |
|                      |               | P 99         | NTT          | 7.28                        | XCC               | .02        | 7.26                      |           |            |           |
|                      |               | P 98         | NTT          | 10.17                       | XCC               | .03        | 10.14                     |           |            |           |
|                      |               | P 97         | NTT          | 3.18                        | XCC               | .01        | 3.17                      |           |            |           |
|                      |               | P 96         | NTT          | 1.34                        | XCC               |            | 1.34                      |           |            |           |
|                      |               | P 95         | NTT          | 2.36                        | XCC               | .01        | 2.35                      |           |            |           |
|                      |               | P 94         | NTT          | .07                         | XCC               |            | .07                       |           |            |           |
|                      |               | P 15         | NTT          | 363.50                      |                   |            | 363.50                    |           |            |           |
|                      |               | P 14         | NTT          | 158.22                      |                   |            | 158.22                    |           |            |           |
|                      |               | P 13         | NTT          | 121.13                      |                   |            | 121.13                    |           |            |           |
| SP03                 | FIRE SERVICES | OQE          | ACR ACR      | C                           | STA               | 237,849.30 | XCP                       | 11,003.10 | 226,846.20 | 25,005.01 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                           |               |              | C            | ZTA             | 2,706.22              | XCP               | 60.30               | 2,645.92                  |            |
|                           |               |              | P            | SPA             | 11,063.03             |                   |                     | 11,063.03                 |            |
|                           |               |              | P            | STA             | 32,842.36             |                   |                     | 32,842.36                 |            |
|                           |               |              | P            | ZTA             | 1,115.81              |                   |                     | 1,115.81                  |            |
|                           |               |              |              |                 |                       |                   |                     |                           | 274,513.32 |
| SP05 FIRE SERVICES HAZARD | OQE ACR ACR   |              | C            | STA             | 1,879.33              | XCP               | 36.30               | 1,843.03                  |            |
|                           |               |              | P            | SPA             | 2,817.32              |                   |                     | 2,817.32                  |            |
|                           |               |              | P            | STA             | 6,209.44              |                   |                     | 6,209.44                  |            |
|                           |               |              | P            | UTA             | 263.00                |                   |                     | 263.00                    |            |
|                           |               |              |              |                 |                       |                   |                     |                           | 11,132.79  |
| TOTAL AGENCY TRANSFERS    |               |              |              |                 | 868,035.42            |                   | 12,487.31           |                           | 855,548.11 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 UNINCORP AREA | OQI  | ACR  | ACR | C 15      | MTT       | 11,680.05                | XCC            | 29.20            | 11,650.85              |       |
|              |                                |      |      |     | C 14      | MTT       | 2,588.11                 | XCC            | 6.47             | 2,581.64               |       |
|              |                                |      |      |     | C 13      | MTT       | 222.03-                  | XCC            | .56-             | 221.47-                |       |
|              |                                |      |      |     | C 12      | MTT       | 27.99                    | XCC            | .07              | 27.92                  |       |
|              |                                |      |      |     | C 11      | MTT       | .72-                     | XCC            |                  | .72-                   |       |
|              |                                |      |      |     | C 10      | MTT       | 7.19                     | XCC            | .02              | 7.17                   |       |
|              |                                |      |      |     | C 09      | MTT       | 3.11-                    | XCC            | .01-             | 3.10-                  |       |
|              |                                |      |      |     | C 08      | MTT       | .44-                     | XCC            |                  | .44-                   |       |
|              |                                |      |      |     | C 07      | MTT       | 1.29                     | XCC            |                  | 1.29                   |       |
|              |                                |      |      |     | C 04      | MTT       | 1.66-                    | XCC            |                  | 1.66-                  |       |
|              |                                |      |      |     | C 03      | MTT       | .76-                     | XCC            |                  | .76-                   |       |
|              |                                |      |      |     | C 15      | NTT       | 10,557.11                | XCC            | 26.39            | 10,530.72              |       |
|              |                                |      |      |     | C 14      | NTT       | 4,974.36                 | XCC            | 12.44            | 4,961.92               |       |
|              |                                |      |      |     | C 13      | NTT       | 245.25                   | XCC            | .61              | 244.64                 |       |
|              |                                |      |      |     | C 12      | NTT       | 58.06                    | XCC            | .15              | 57.91                  |       |
|              |                                |      |      |     | C 11      | NTT       | .32-                     | XCC            |                  | .32-                   |       |
|              |                                |      |      |     | C 10      | NTT       | 4.68                     | XCC            | .01              | 4.67                   |       |
|              |                                |      |      |     | C 09      | NTT       | 21.56-                   | XCC            | .05-             | 21.51-                 |       |
|              |                                |      |      |     | C 08      | NTT       | 10.05-                   | XCC            | .03-             | 10.02-                 |       |
|              |                                |      |      |     | C 07      | NTT       | 12.37                    | XCC            | .03              | 12.34                  |       |
|              |                                |      |      |     | C 06      | NTT       | 2.08                     | XCC            | .01              | 2.07                   |       |
|              |                                |      |      |     | C 05      | NTT       | .42-                     | XCC            |                  | .42-                   |       |
|              |                                |      |      |     | C         | STS       | 1,428,714.75             | XCC            | 3,571.79         | 1,425,142.96           |       |
|              |                                |      |      |     | C         | UTT       | 768,822.52               | XCC            | 1,922.06         | 766,900.46             |       |
|              |                                |      |      |     | C         | ZTT       | 42,800.24                | XCC            | 107.00           | 42,693.24              |       |
|              |                                |      |      |     | P 15      | MPP       | 1,891.44                 | XCC            | 4.73             | 1,886.71               |       |
|              |                                |      |      |     | P 14      | MPP       | 1,484.50                 | XCC            | 3.71             | 1,480.79               |       |
|              |                                |      |      |     | P 13      | MPP       | 543.18                   | XCC            | 1.36             | 541.82                 |       |
|              |                                |      |      |     | P 12      | MPP       | 216.97                   | XCC            | .54              | 216.43                 |       |
|              |                                |      |      |     | P 11      | MPP       | 520.77                   | XCC            | 1.30             | 519.47                 |       |
|              |                                |      |      |     | P 10      | MPP       | 251.08                   | XCC            | .63              | 250.45                 |       |
|              |                                |      |      |     | P 09      | MPP       | 132.86                   | XCC            | .33              | 132.53                 |       |
|              |                                |      |      |     | P 08      | MPP       | 147.74                   | XCC            | .37              | 147.37                 |       |
|              |                                |      |      |     | P 07      | MPP       | 367.68                   | XCC            | .92              | 366.76                 |       |
|              |                                |      |      |     | P 06      | MPP       | 301.90                   | XCC            | .75              | 301.15                 |       |
|              |                                |      |      |     | P 05      | MPP       | 73.96                    | XCC            | .18              | 73.78                  |       |
|              |                                |      |      |     | P 04      | MPP       | 11.39                    | XCC            | .03              | 11.36                  |       |
|              |                                |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | P 02      | MPP       | .90                      | XCC            |                  | .90                    |       |
|              |                                |      |      |     | P 01      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                                |      |      |     | P 98      | MPP       | 3.79                     | XCC            | .01              | 3.78                   |       |
|              |                                |      |      |     | P 97      | MPP       | .77                      | XCC            |                  | .77                    |       |
|              |                                |      |      |     | P 96      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                                |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | P 15      | MTT       | 40,737.64                |                |                  | 40,737.64              |       |
|              |                                |      |      |     | P 14      | MTT       | 16,551.51                |                |                  | 16,551.51              |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                                    |      |      |     | P 13      | MTT       | 3,200.70                 |                |                  | 3,200.70               |              |
|              |                                    |      |      |     | P 12      | MTT       | 542.13                   |                |                  | 542.13                 |              |
|              |                                    |      |      |     | P 11      | MTT       | 1,165.61                 |                |                  | 1,165.61               |              |
|              |                                    |      |      |     | P 10      | MTT       | 524.24                   |                |                  | 524.24                 |              |
|              |                                    |      |      |     | P 09      | MTT       | 147.11                   |                |                  | 147.11                 |              |
|              |                                    |      |      |     | P 08      | MTT       | 133.45                   |                |                  | 133.45                 |              |
|              |                                    |      |      |     | P 07      | MTT       | 295.86                   |                |                  | 295.86                 |              |
|              |                                    |      |      |     | P 06      | MTT       | 235.56                   |                |                  | 235.56                 |              |
|              |                                    |      |      |     | P 05      | MTT       | 47.91                    |                |                  | 47.91                  |              |
|              |                                    |      |      |     | P 04      | MTT       | 6.38                     |                |                  | 6.38                   |              |
|              |                                    |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |              |
|              |                                    |      |      |     | P 02      | MTT       | .88                      | XCC            |                  | .88                    |              |
|              |                                    |      |      |     | P 01      | MTT       | .73                      | XCC            |                  | .73                    |              |
|              |                                    |      |      |     | P 98      | MTT       | 1.50                     | XCC            |                  | 1.50                   |              |
|              |                                    |      |      |     | P 97      | MTT       | .56                      | XCC            |                  | .56                    |              |
|              |                                    |      |      |     | P 96      | MTT       | .22                      | XCC            |                  | .22                    |              |
|              |                                    |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |              |
|              |                                    |      |      |     | P 12      | NTT       | 75.00                    |                |                  | 75.00                  |              |
|              |                                    |      |      |     | P 11      | NTT       | 62.52                    |                |                  | 62.52                  |              |
|              |                                    |      |      |     | P 10      | NTT       | 24.87                    |                |                  | 24.87                  |              |
|              |                                    |      |      |     | P 09      | NTT       | 18.73                    |                |                  | 18.73                  |              |
|              |                                    |      |      |     | P 08      | NTT       | 34.01                    |                |                  | 34.01                  |              |
|              |                                    |      |      |     | P 07      | NTT       | 97.56                    |                |                  | 97.56                  |              |
|              |                                    |      |      |     | P 06      | NTT       | 118.56                   |                |                  | 118.56                 |              |
|              |                                    |      |      |     | P 05      | NTT       | 61.16                    |                |                  | 61.16                  |              |
|              |                                    |      |      |     | P 04      | NTT       | 55.07                    |                |                  | 55.07                  |              |
|              |                                    |      |      |     | P 03      | NTT       | 11.43                    |                |                  | 11.43                  |              |
|              |                                    |      |      |     | P 02      | NTT       | 49.78                    | XCC            | .12              | 49.66                  |              |
|              |                                    |      |      |     | P 01      | NTT       | 73.66                    | XCC            | .18              | 73.48                  |              |
|              |                                    |      |      |     | P 00      | NTT       | 38.84                    | XCC            | .10              | 38.74                  |              |
|              |                                    |      |      |     | P 99      | NTT       | 22.22                    | XCC            | .06              | 22.16                  |              |
|              |                                    |      |      |     | P 98      | NTT       | 29.45                    | XCC            | .07              | 29.38                  |              |
|              |                                    |      |      |     | P 97      | NTT       | 8.78                     | XCC            | .02              | 8.76                   |              |
|              |                                    |      |      |     | P 96      | NTT       | 3.49                     | XCC            | .01              | 3.48                   |              |
|              |                                    |      |      |     | P 95      | NTT       | 5.89                     | XCC            | .01              | 5.88                   |              |
|              |                                    |      |      |     | P 94      | NTT       | .15                      | XCC            |                  | .15                    |              |
|              |                                    |      |      |     | P 15      | NTT       | 1,512.69                 |                |                  | 1,512.69               |              |
|              |                                    |      |      |     | P 14      | NTT       | 656.55                   |                |                  | 656.55                 |              |
|              |                                    |      |      |     | P 13      | NTT       | 487.90                   |                |                  | 487.90                 |              |
|              |                                    |      |      |     | P         | SPS       | 54,201.24                | XCC            | 135.41           | 54,065.83              |              |
|              |                                    |      |      |     | P         | SPT       | 16.57                    |                |                  | 16.57                  |              |
|              |                                    |      |      |     | P         | STS       | 179,777.93               | XCC            | 449.42           | 179,328.51             |              |
|              |                                    |      |      |     | P         | STT       | 7.14                     | XCC            | .02              | 7.12                   |              |
|              |                                    |      |      |     | P         | UTT       | 13,683.47                | XCC            | 33.30            | 13,650.17              |              |
|              |                                    |      |      |     | P         | ZTT       | 7,346.11                 | XCC            | 18.35            | 7,327.76               |              |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 2,591,929.74 |
| GA02         | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | C 15      | MTT       | 1,235.75                 | XCC            | 3.09             | 1,232.66               |              |

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 14         | MTT          | 277.63                      | XCC               | .69    | 276.94                    |       |
|                      |               | C 13         | MTT          | 24.17-                      | XCC               | .06-   | 24.11-                    |       |
|                      |               | C 12         | MTT          | 3.05                        | XCC               | .01    | 3.04                      |       |
|                      |               | C 11         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                      |               | C 10         | MTT          | .79                         | XCC               |        | .79                       |       |
|                      |               | C 09         | MTT          | .34-                        | XCC               |        | .34-                      |       |
|                      |               | C 08         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | C 07         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | C 04         | MTT          | .21-                        | XCC               |        | .21-                      |       |
|                      |               | C 03         | MTT          | .10-                        | XCC               |        | .10-                      |       |
|                      |               | C 15         | NTT          | 1,116.94                    | XCC               | 2.79   | 1,114.15                  |       |
|                      |               | C 14         | NTT          | 533.60                      | XCC               | 1.33   | 532.27                    |       |
|                      |               | C 13         | NTT          | 26.70                       | XCC               | .07    | 26.63                     |       |
|                      |               | C 12         | NTT          | 6.34                        | XCC               | .02    | 6.32                      |       |
|                      |               | C 11         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                      |               | C 10         | NTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | C 09         | NTT          | 2.38-                       | XCC               | .01-   | 2.37-                     |       |
|                      |               | C 08         | NTT          | 1.14-                       | XCC               |        | 1.14-                     |       |
|                      |               | C 07         | NTT          | 1.44                        | XCC               |        | 1.44                      |       |
|                      |               | C 06         | NTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | C 05         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | C            | STS          | 149,079.12                  | XCC               | 372.70 | 148,706.42                |       |
|                      |               | C            | UTT          | 80,222.72                   | XCC               | 200.56 | 80,022.16                 |       |
|                      |               | C            | ZTT          | 4,465.99                    | XCC               | 11.16  | 4,454.83                  |       |
|                      |               | P 15         | MPP          | 200.12                      | XCC               | .50    | 199.62                    |       |
|                      |               | P 14         | MPP          | 159.24                      | XCC               | .40    | 158.84                    |       |
|                      |               | P 13         | MPP          | 59.14                       | XCC               | .15    | 58.99                     |       |
|                      |               | P 12         | MPP          | 23.68                       | XCC               | .06    | 23.62                     |       |
|                      |               | P 11         | MPP          | 56.77                       | XCC               | .14    | 56.63                     |       |
|                      |               | P 10         | MPP          | 27.22                       | XCC               | .07    | 27.15                     |       |
|                      |               | P 09         | MPP          | 14.69                       | XCC               | .04    | 14.65                     |       |
|                      |               | P 08         | MPP          | 16.84                       | XCC               | .04    | 16.80                     |       |
|                      |               | P 07         | MPP          | 43.06                       | XCC               | .11    | 42.95                     |       |
|                      |               | P 06         | MPP          | 36.98                       | XCC               | .09    | 36.89                     |       |
|                      |               | P 05         | MPP          | 9.45                        | XCC               | .02    | 9.43                      |       |
|                      |               | P 04         | MPP          | 1.43                        | XCC               |        | 1.43                      |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 01         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MPP          | .52                         | XCC               |        | .52                       |       |
|                      |               | P 97         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 96         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 4,310.05                    |                   |        | 4,310.05                  |       |
|                      |               | P 14         | MTT          | 1,775.49                    |                   |        | 1,775.49                  |       |
|                      |               | P 13         | MTT          | 348.48                      |                   |        | 348.48                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 12         | MTT          | 59.16                       |                   |        | 59.16                     |            |
|                      |                             | P 11         | MTT          | 127.07                      |                   |        | 127.07                    |            |
|                      |                             | P 10         | MTT          | 56.83                       |                   |        | 56.83                     |            |
|                      |                             | P 09         | MTT          | 16.25                       |                   |        | 16.25                     |            |
|                      |                             | P 08         | MTT          | 15.21                       |                   |        | 15.21                     |            |
|                      |                             | P 07         | MTT          | 34.65                       |                   |        | 34.65                     |            |
|                      |                             | P 06         | MTT          | 28.85                       |                   |        | 28.85                     |            |
|                      |                             | P 05         | MTT          | 6.12                        |                   |        | 6.12                      |            |
|                      |                             | P 04         | MTT          | .81                         |                   |        | .81                       |            |
|                      |                             | P 03         | MTT          |                             |                   |        | .00                       |            |
|                      |                             | P 02         | MTT          | .11                         | XCC               |        | .11                       |            |
|                      |                             | P 01         | MTT          | .10                         | XCC               |        | .10                       |            |
|                      |                             | P 98         | MTT          | .21                         | XCC               |        | .21                       |            |
|                      |                             | P 97         | MTT          | .08                         | XCC               |        | .08                       |            |
|                      |                             | P 96         | MTT          | .04                         | XCC               |        | .04                       |            |
|                      |                             | P 95         | MTT          |                             | XCC               |        | .00                       |            |
|                      |                             | P 12         | NTT          | 8.19                        |                   |        | 8.19                      |            |
|                      |                             | P 11         | NTT          | 6.81                        |                   |        | 6.81                      |            |
|                      |                             | P 10         | NTT          | 2.70                        |                   |        | 2.70                      |            |
|                      |                             | P 09         | NTT          | 2.07                        |                   |        | 2.07                      |            |
|                      |                             | P 08         | NTT          | 3.88                        |                   |        | 3.88                      |            |
|                      |                             | P 07         | NTT          | 11.43                       |                   |        | 11.43                     |            |
|                      |                             | P 06         | NTT          | 14.52                       |                   |        | 14.52                     |            |
|                      |                             | P 05         | NTT          | 7.81                        |                   |        | 7.81                      |            |
|                      |                             | P 04         | NTT          | 6.95                        |                   |        | 6.95                      |            |
|                      |                             | P 03         | NTT          | 1.47                        |                   |        | 1.47                      |            |
|                      |                             | P 02         | NTT          | 6.54                        | XCC               | .02    | 6.52                      |            |
|                      |                             | P 01         | NTT          | 9.82                        | XCC               | .02    | 9.80                      |            |
|                      |                             | P 00         | NTT          | 5.28                        | XCC               | .01    | 5.27                      |            |
|                      |                             | P 99         | NTT          | 2.92                        | XCC               | .01    | 2.91                      |            |
|                      |                             | P 98         | NTT          | 4.02                        | XCC               | .01    | 4.01                      |            |
|                      |                             | P 97         | NTT          | 1.25                        | XCC               |        | 1.25                      |            |
|                      |                             | P 96         | NTT          | .51                         | XCC               |        | .51                       |            |
|                      |                             | P 95         | NTT          | .89                         | XCC               |        | .89                       |            |
|                      |                             | P 94         | NTT          | .03                         | XCC               |        | .03                       |            |
|                      |                             | P 15         | NTT          | 160.04                      |                   |        | 160.04                    |            |
|                      |                             | P 14         | NTT          | 70.43                       |                   |        | 70.43                     |            |
|                      |                             | P 13         | NTT          | 53.12                       |                   |        | 53.12                     |            |
|                      |                             | P            | SPS          | 5,734.54                    | XCC               | 14.33  | 5,720.21                  |            |
|                      |                             | P            | SPT          | 1.75                        |                   |        | 1.75                      |            |
|                      |                             | P            | STS          | 19,020.51                   | XCC               | 47.54  | 18,972.97                 |            |
|                      |                             | P            | STT          | .76                         | XCC               |        | .76                       |            |
|                      |                             | P            | UTT          | 1,447.73                    | XCC               | 3.52   | 1,444.21                  |            |
|                      |                             | P            | ZTT          | 777.22                      | XCC               | 1.92   | 775.30                    |            |
|                      |                             |              |              |                             |                   |        |                           | 271,073.22 |
| GA03                 | GENERAL TAX LEVY CHINO AREA | OQI ACR ACR  | C 15 MTT     | 1,220.84                    | XCC               | 3.05   | 1,217.79                  |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 14         | MTT          | 274.27                      | XCC               | .69    | 273.58                    |       |
|                      |               | C 13         | MTT          | 23.89-                      | XCC               | .06-   | 23.83-                    |       |
|                      |               | C 12         | MTT          | 3.02                        | XCC               | .01    | 3.01                      |       |
|                      |               | C 11         | MTT          | .08-                        | XCC               |        | .08-                      |       |
|                      |               | C 10         | MTT          | .77                         | XCC               |        | .77                       |       |
|                      |               | C 09         | MTT          | .34-                        | XCC               |        | .34-                      |       |
|                      |               | C 08         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | C 07         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | C 04         | MTT          | .20-                        | XCC               |        | .20-                      |       |
|                      |               | C 03         | MTT          | .09-                        | XCC               |        | .09-                      |       |
|                      |               | C 15         | NTT          | 1,103.46                    | XCC               | 2.76   | 1,100.70                  |       |
|                      |               | C 14         | NTT          | 527.16                      | XCC               | 1.32   | 525.84                    |       |
|                      |               | C 13         | NTT          | 26.38                       | XCC               | .07    | 26.31                     |       |
|                      |               | C 12         | NTT          | 6.26                        | XCC               | .02    | 6.24                      |       |
|                      |               | C 11         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | C 10         | NTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | C 09         | NTT          | 2.36-                       | XCC               | .01-   | 2.35-                     |       |
|                      |               | C 08         | NTT          | 1.13-                       | XCC               |        | 1.13-                     |       |
|                      |               | C 07         | NTT          | 1.43                        | XCC               |        | 1.43                      |       |
|                      |               | C 06         | NTT          | .26                         | XCC               |        | .26                       |       |
|                      |               | C 05         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                      |               | C            | STS          | 147,281.05                  | XCC               | 368.20 | 146,912.85                |       |
|                      |               | C            | UTT          | 79,255.14                   | XCC               | 198.14 | 79,057.00                 |       |
|                      |               | C            | ZTT          | 4,412.12                    | XCC               | 11.03  | 4,401.09                  |       |
|                      |               | P 15         | MPP          | 197.70                      | XCC               | .49    | 197.21                    |       |
|                      |               | P 14         | MPP          | 157.32                      | XCC               | .39    | 156.93                    |       |
|                      |               | P 13         | MPP          | 58.43                       | XCC               | .15    | 58.28                     |       |
|                      |               | P 12         | MPP          | 23.39                       | XCC               | .06    | 23.33                     |       |
|                      |               | P 11         | MPP          | 56.09                       | XCC               | .14    | 55.95                     |       |
|                      |               | P 10         | MPP          | 26.89                       | XCC               | .07    | 26.82                     |       |
|                      |               | P 09         | MPP          | 14.50                       | XCC               | .04    | 14.46                     |       |
|                      |               | P 08         | MPP          | 16.63                       | XCC               | .04    | 16.59                     |       |
|                      |               | P 07         | MPP          | 42.54                       | XCC               | .11    | 42.43                     |       |
|                      |               | P 06         | MPP          | 36.54                       | XCC               | .09    | 36.45                     |       |
|                      |               | P 05         | MPP          | 9.33                        | XCC               | .02    | 9.31                      |       |
|                      |               | P 04         | MPP          | 1.42                        | XCC               |        | 1.42                      |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 01         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MPP          | .51                         | XCC               |        | .51                       |       |
|                      |               | P 97         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 96         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 4,258.02                    |                   |        | 4,258.02                  |       |
|                      |               | P 14         | MTT          | 1,754.05                    |                   |        | 1,754.05                  |       |
|                      |               | P 13         | MTT          | 344.27                      |                   |        | 344.27                    |       |

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 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |          |
|----------------------|----------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|----------|
|                      |                | P 12         | MTT          | 58.45                       |                   |          | 58.45                     |            |          |
|                      |                | P 11         | MTT          | 125.53                      |                   |          | 125.53                    |            |          |
|                      |                | P 10         | MTT          | 56.15                       |                   |          | 56.15                     |            |          |
|                      |                | P 09         | MTT          | 16.06                       |                   |          | 16.06                     |            |          |
|                      |                | P 08         | MTT          | 15.02                       |                   |          | 15.02                     |            |          |
|                      |                | P 07         | MTT          | 34.23                       |                   |          | 34.23                     |            |          |
|                      |                | P 06         | MTT          | 28.50                       |                   |          | 28.50                     |            |          |
|                      |                | P 05         | MTT          | 6.05                        |                   |          | 6.05                      |            |          |
|                      |                | P 04         | MTT          | .80                         |                   |          | .80                       |            |          |
|                      |                | P 03         | MTT          |                             |                   |          | .00                       |            |          |
|                      |                | P 02         | MTT          | .12                         | XCC               |          | .12                       |            |          |
|                      |                | P 01         | MTT          | .09                         | XCC               |          | .09                       |            |          |
|                      |                | P 98         | MTT          | .20                         | XCC               |          | .20                       |            |          |
|                      |                | P 97         | MTT          | .08                         | XCC               |          | .08                       |            |          |
|                      |                | P 96         | MTT          | .03                         | XCC               |          | .03                       |            |          |
|                      |                | P 95         | MTT          |                             | XCC               |          | .00                       |            |          |
|                      |                | P 12         | NTT          | 8.08                        |                   |          | 8.08                      |            |          |
|                      |                | P 11         | NTT          | 6.74                        |                   |          | 6.74                      |            |          |
|                      |                | P 10         | NTT          | 2.66                        |                   |          | 2.66                      |            |          |
|                      |                | P 09         | NTT          | 2.04                        |                   |          | 2.04                      |            |          |
|                      |                | P 08         | NTT          | 3.82                        |                   |          | 3.82                      |            |          |
|                      |                | P 07         | NTT          | 11.28                       |                   |          | 11.28                     |            |          |
|                      |                | P 06         | NTT          | 14.35                       |                   |          | 14.35                     |            |          |
|                      |                | P 05         | NTT          | 7.71                        |                   |          | 7.71                      |            |          |
|                      |                | P 04         | NTT          | 6.87                        |                   |          | 6.87                      |            |          |
|                      |                | P 03         | NTT          | 1.45                        |                   |          | 1.45                      |            |          |
|                      |                | P 02         | NTT          | 6.46                        | XCC               | .02      | 6.44                      |            |          |
|                      |                | P 01         | NTT          | 9.71                        | XCC               | .02      | 9.69                      |            |          |
|                      |                | P 00         | NTT          | 5.21                        | XCC               | .01      | 5.20                      |            |          |
|                      |                | P 99         | NTT          | 2.88                        | XCC               | .01      | 2.87                      |            |          |
|                      |                | P 98         | NTT          | 3.97                        | XCC               | .01      | 3.96                      |            |          |
|                      |                | P 97         | NTT          | 1.24                        | XCC               |          | 1.24                      |            |          |
|                      |                | P 96         | NTT          | .51                         | XCC               |          | .51                       |            |          |
|                      |                | P 95         | NTT          | .87                         | XCC               |          | .87                       |            |          |
|                      |                | P 94         | NTT          | .02                         | XCC               |          | .02                       |            |          |
|                      |                | P 15         | NTT          | 158.11                      |                   |          | 158.11                    |            |          |
|                      |                | P 14         | NTT          | 69.58                       |                   |          | 69.58                     |            |          |
|                      |                | P 13         | NTT          | 52.48                       |                   |          | 52.48                     |            |          |
|                      |                | P            | SPS          | 5,665.29                    | XCC               | 14.16    | 5,651.13                  |            |          |
|                      |                | P            | SPT          | 1.73                        |                   |          | 1.73                      |            |          |
|                      |                | P            | STS          | 18,790.94                   | XCC               | 46.97    | 18,743.97                 |            |          |
|                      |                | P            | STT          | .74                         | XCC               |          | .74                       |            |          |
|                      |                | P            | UTT          | 1,430.23                    | XCC               | 3.49     | 1,426.74                  |            |          |
|                      |                | P            | ZTT          | 767.83                      | XCC               | 1.89     | 765.94                    |            |          |
|                      |                |              |              |                             |                   |          |                           | 267,803.23 |          |
| SP01                 | WEED ABATEMENT | OQI          | ACR ACR      | C                           | STA               | 5,311.54 | XCP                       | 88.80      | 5,222.74 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 984  
DATE: 11/09/2016

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL               |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|---------------------|
|                        |               | P SPA                  | 1,427.42                    |                   | 1,427.42                  |                     |
|                        |               | P STA                  | 7,019.92                    |                   | 7,019.92                  |                     |
|                        |               |                        |                             |                   |                           | 13,670.08           |
| TOTAL AGENCY TRANSFERS |               |                        | <u>3,152,207.35</u>         |                   | <u>7,731.08</u>           | <u>3,144,476.27</u> |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE     | OJN  | ACR  | ACR | P 85      | NTT       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 1.00  |
| GA01         | GENERAL TAX LEVY | OJN  | ACR  | ACR | C 15      | MTT       | 560.92                   | XCC            | 1.40             | 559.52                 |       |
|              |                  |      |      |     | C 14      | MTT       | 125.02                   | XCC            | .31              | 124.71                 |       |
|              |                  |      |      |     | C 13      | MTT       | 11.22-                   | XCC            | .03-             | 11.19-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                  |      |      |     | C 11      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | C 09      | MTT       | .17-                     | XCC            |                  | .17-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 04      | MTT       | .10-                     | XCC            |                  | .10-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 506.99                   | XCC            | 1.27             | 505.72                 |       |
|              |                  |      |      |     | C 14      | NTT       | 240.29                   | XCC            | .60              | 239.69                 |       |
|              |                  |      |      |     | C 13      | NTT       | 12.39                    | XCC            | .03              | 12.36                  |       |
|              |                  |      |      |     | C 12      | NTT       | 3.03                     | XCC            | .01              | 3.02                   |       |
|              |                  |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | C 09      | NTT       | 1.19-                    | XCC            |                  | 1.19-                  |       |
|              |                  |      |      |     | C 08      | NTT       | .57-                     | XCC            |                  | .57-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | C 06      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 05      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C         | STS       | 67,138.22                | XCC            | 167.85           | 66,970.37              |       |
|              |                  |      |      |     | C         | UTT       | 36,128.54                | XCC            | 90.32            | 36,038.22              |       |
|              |                  |      |      |     | C         | ZTT       | 2,011.28                 | XCC            | 5.03             | 2,006.25               |       |
|              |                  |      |      |     | P 15      | MPP       | 90.83                    | XCC            | .23              | 90.60                  |       |
|              |                  |      |      |     | P 14      | MPP       | 71.71                    | XCC            | .18              | 71.53                  |       |
|              |                  |      |      |     | P 13      | MPP       | 27.44                    | XCC            | .07              | 27.37                  |       |
|              |                  |      |      |     | P 12      | MPP       | 11.34                    | XCC            | .03              | 11.31                  |       |
|              |                  |      |      |     | P 11      | MPP       | 27.34                    | XCC            | .07              | 27.27                  |       |
|              |                  |      |      |     | P 10      | MPP       | 13.44                    | XCC            | .03              | 13.41                  |       |
|              |                  |      |      |     | P 09      | MPP       | 7.33                     | XCC            | .02              | 7.31                   |       |
|              |                  |      |      |     | P 08      | MPP       | 8.31                     | XCC            | .02              | 8.29                   |       |
|              |                  |      |      |     | P 07      | MPP       | 20.83                    | XCC            | .05              | 20.78                  |       |
|              |                  |      |      |     | P 06      | MPP       | 17.88                    | XCC            | .04              | 17.84                  |       |
|              |                  |      |      |     | P 05      | MPP       | 4.39                     | XCC            | .01              | 4.38                   |       |
|              |                  |      |      |     | P 04      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 97      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 96      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 15         | MTT          | 1,956.38                    |                   |        | 1,956.38                  |       |
|                      |               | P 14         | MTT          | 799.52                      |                   |        | 799.52                    |       |
|                      |               | P 13         | MTT          | 161.72                      |                   |        | 161.72                    |       |
|                      |               | P 12         | MTT          | 28.34                       |                   |        | 28.34                     |       |
|                      |               | P 11         | MTT          | 61.20                       |                   |        | 61.20                     |       |
|                      |               | P 10         | MTT          | 28.06                       |                   |        | 28.06                     |       |
|                      |               | P 09         | MTT          | 8.12                        |                   |        | 8.12                      |       |
|                      |               | P 08         | MTT          | 7.51                        |                   |        | 7.51                      |       |
|                      |               | P 07         | MTT          | 16.76                       |                   |        | 16.76                     |       |
|                      |               | P 06         | MTT          | 13.96                       |                   |        | 13.96                     |       |
|                      |               | P 05         | MTT          | 2.84                        |                   |        | 2.84                      |       |
|                      |               | P 04         | MTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 97         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 72.64                       |                   |        | 72.64                     |       |
|                      |               | P 14         | NTT          | 31.71                       |                   |        | 31.71                     |       |
|                      |               | P 13         | NTT          | 24.66                       |                   |        | 24.66                     |       |
|                      |               | P 12         | NTT          | 3.92                        |                   |        | 3.92                      |       |
|                      |               | P 11         | NTT          | 3.28                        |                   |        | 3.28                      |       |
|                      |               | P 10         | NTT          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 09         | NTT          | 1.04                        |                   |        | 1.04                      |       |
|                      |               | P 08         | NTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 07         | NTT          | 5.53                        |                   |        | 5.53                      |       |
|                      |               | P 06         | NTT          | 7.02                        |                   |        | 7.02                      |       |
|                      |               | P 05         | NTT          | 3.64                        |                   |        | 3.64                      |       |
|                      |               | P 04         | NTT          | 3.25                        |                   |        | 3.25                      |       |
|                      |               | P 03         | NTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 02         | NTT          | 2.93                        | XCC               | .01    | 2.92                      |       |
|                      |               | P 01         | NTT          | 4.41                        | XCC               | .01    | 4.40                      |       |
|                      |               | P 00         | NTT          | 2.43                        | XCC               | .01    | 2.42                      |       |
|                      |               | P 99         | NTT          | 1.36                        | XCC               |        | 1.36                      |       |
|                      |               | P 98         | NTT          | 1.88                        | XCC               |        | 1.88                      |       |
|                      |               | P 97         | NTT          | .58                         | XCC               |        | .58                       |       |
|                      |               | P 96         | NTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 95         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .23-                        | XCC               |        | .23-                      |       |
|                      |               | P 85         | NTT          | .35                         | XCC               |        | .35                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                    |      |      |     | P 84      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                    |      |      |     | P         | SPT       | .80                      |                |                  | .80                    |            |
|                        |                    |      |      |     | P         | STT       | .34                      | XCC            |                  | .34                    |            |
|                        |                    |      |      |     | P         | UTT       | 657.16                   | XCC            | 1.63             | 655.53                 |            |
|                        |                    |      |      |     | P         | ZTT       | 352.80                   | XCC            | .87              | 351.93                 |            |
|                        |                    |      |      |     |           |           |                          |                |                  |                        | 111,019.34 |
| ST01                   | SPECIAL TAX ASSMTS | OJN  | ACR  | ACR | C         | STA       | 140,177.24               | XCP            | 10,707.90        | 129,469.34             |            |
|                        |                    |      |      |     | C         | ZTA       | 9,662.70                 | XCP            | 328.50           | 9,334.20               |            |
|                        |                    |      |      |     | P         | SPA       | 5,149.31                 |                |                  | 5,149.31               |            |
|                        |                    |      |      |     | P         | STA       | 18,054.09                |                |                  | 18,054.09              |            |
|                        |                    |      |      |     | P         | ZTA       | 2,549.51                 |                |                  | 2,549.51               |            |
|                        |                    |      |      |     |           |           |                          |                |                  |                        | 164,556.45 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |           |           | 286,883.26               |                | 11,306.47        |                        | 275,576.79 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OJJ ACR ACR   | C 15         | MTT          | 325.81                      | XCC               | .81    | 325.00                    |       |
|                       |               | C 14         | MTT          | 73.79                       | XCC               | .18    | 73.61                     |       |
|                       |               | C 13         | MTT          | 6.63-                       | XCC               | .02-   | 6.61-                     |       |
|                       |               | C 12         | MTT          | .88                         | XCC               |        | .88                       |       |
|                       |               | C 11         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C 10         | MTT          | .23                         | XCC               |        | .23                       |       |
|                       |               | C 09         | MTT          | .11-                        | XCC               |        | .11-                      |       |
|                       |               | C 08         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 07         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 04         | MTT          | .06-                        | XCC               |        | .06-                      |       |
|                       |               | C 03         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | C 15         | NTT          | 294.49                      | XCC               | .74    | 293.75                    |       |
|                       |               | C 14         | NTT          | 141.82                      | XCC               | .35    | 141.47                    |       |
|                       |               | C 13         | NTT          | 7.33                        | XCC               | .02    | 7.31                      |       |
|                       |               | C 12         | NTT          | 1.83                        | XCC               |        | 1.83                      |       |
|                       |               | C 11         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                       |               | C 10         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | C 09         | NTT          | .72-                        | XCC               |        | .72-                      |       |
|                       |               | C 08         | NTT          | .35-                        | XCC               |        | .35-                      |       |
|                       |               | C 07         | NTT          | .43                         | XCC               |        | .43                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 05         | NTT          | .02-                        | XCC               |        | .02-                      |       |
|                       |               | C            | STS          | 38,598.64                   | XCC               | 96.50  | 38,502.14                 |       |
|                       |               | C            | UTT          | 20,770.77                   | XCC               | 51.93  | 20,718.84                 |       |
|                       |               | C            | ZTT          | 1,156.30                    | XCC               | 2.89   | 1,153.41                  |       |
|                       |               | P 15         | MPP          | 52.76                       | XCC               | .13    | 52.63                     |       |
|                       |               | P 14         | MPP          | 42.32                       | XCC               | .11    | 42.21                     |       |
|                       |               | P 13         | MPP          | 16.23                       | XCC               | .04    | 16.19                     |       |
|                       |               | P 12         | MPP          | 6.83                        | XCC               | .02    | 6.81                      |       |
|                       |               | P 11         | MPP          | 16.56                       | XCC               | .04    | 16.52                     |       |
|                       |               | P 10         | MPP          | 7.98                        | XCC               | .02    | 7.96                      |       |
|                       |               | P 09         | MPP          | 4.44                        | XCC               | .01    | 4.43                      |       |
|                       |               | P 08         | MPP          | 5.15                        | XCC               | .01    | 5.14                      |       |
|                       |               | P 07         | MPP          | 12.78                       | XCC               | .03    | 12.75                     |       |
|                       |               | P 06         | MPP          | 10.77                       | XCC               | .03    | 10.74                     |       |
|                       |               | P 05         | MPP          | 2.54                        | XCC               | .01    | 2.53                      |       |
|                       |               | P 04         | MPP          | .39                         | XCC               |        | .39                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 97         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 96         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 15         | MTT          | 1,136.34                    |                   |        | 1,136.34                  |       |
|                       |               | P 14         | MTT          | 471.89                      |                   |        | 471.89                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 95.65                       |                   |        | 95.65                     |       |
|                      |               | P 12         | MTT          | 17.05                       |                   |        | 17.05                     |       |
|                      |               | P 11         | MTT          | 37.07                       |                   |        | 37.07                     |       |
|                      |               | P 10         | MTT          | 16.67                       |                   |        | 16.67                     |       |
|                      |               | P 09         | MTT          | 4.92                        |                   |        | 4.92                      |       |
|                      |               | P 08         | MTT          | 4.65                        |                   |        | 4.65                      |       |
|                      |               | P 07         | MTT          | 10.28                       |                   |        | 10.28                     |       |
|                      |               | P 06         | MTT          | 8.40                        |                   |        | 8.40                      |       |
|                      |               | P 05         | MTT          | 1.64                        |                   |        | 1.64                      |       |
|                      |               | P 04         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 2.36                        |                   |        | 2.36                      |       |
|                      |               | P 11         | NTT          | 1.99                        |                   |        | 1.99                      |       |
|                      |               | P 10         | NTT          | .79                         |                   |        | .79                       |       |
|                      |               | P 09         | NTT          | .62                         |                   |        | .62                       |       |
|                      |               | P 08         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 07         | NTT          | 3.39                        |                   |        | 3.39                      |       |
|                      |               | P 06         | NTT          | 4.23                        |                   |        | 4.23                      |       |
|                      |               | P 05         | NTT          | 2.09                        |                   |        | 2.09                      |       |
|                      |               | P 04         | NTT          | 1.91                        |                   |        | 1.91                      |       |
|                      |               | P 03         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 02         | NTT          | 1.94                        | XCC               |        | 1.94                      |       |
|                      |               | P 01         | NTT          | 3.06                        | XCC               | .01    | 3.05                      |       |
|                      |               | P 00         | NTT          | 1.75                        | XCC               |        | 1.75                      |       |
|                      |               | P 99         | NTT          | 1.01                        | XCC               |        | 1.01                      |       |
|                      |               | P 98         | NTT          | 1.44                        | XCC               |        | 1.44                      |       |
|                      |               | P 97         | NTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 96         | NTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 95         | NTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 85         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 84         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 15         | NTT          | 42.20                       |                   |        | 42.20                     |       |
|                      |               | P 14         | NTT          | 18.72                       |                   |        | 18.72                     |       |
|                      |               | P 13         | NTT          | 14.58                       |                   |        | 14.58                     |       |
|                      |               | P            | SPS          | 1,511.88                    | XCC               | 3.77   | 1,508.11                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | SPT          |                 | .46                   |                   |        | .46                       |           |
|                        |      |      |     | P            | STS          |                 | 5,014.78              | XCC               | 12.54  | 5,002.24                  |           |
|                        |      |      |     | P            | STT          |                 | .20                   | XCC               |        | .20                       |           |
|                        |      |      |     | P            | UTT          |                 | 381.67                | XCC               | .94    | 380.73                    |           |
|                        |      |      |     | P            | ZTT          |                 | 204.93                | XCC               | .50    | 204.43                    |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 70,395.75 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 70,567.36             |                   | 171.61 |                           | 70,395.75 |

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OAV  | ACR  | ACR | P 96      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .02-                     |                |                  | .02-                   |       |
|                        |                  |      |      |     | P 85      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 84      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           | .07                      |                |                  | .07                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .07                      | .00            |                  | .07                    | .07   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OJH  | ACR  | ACR | C 15      | MTT       | 561.40                   | XCC            | 1.40             | 560.00                 |       |
|              |                  |      |      |     | C 14      | MTT       | 127.52                   | XCC            | .32              | 127.20                 |       |
|              |                  |      |      |     | C 13      | MTT       | 11.63-                   | XCC            | .03-             | 11.60-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                  |      |      |     | C 11      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 09      | MTT       | .17-                     | XCC            |                  | .17-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 04      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 507.43                   | XCC            | 1.27             | 506.16                 |       |
|              |                  |      |      |     | C 14      | NTT       | 245.10                   | XCC            | .61              | 244.49                 |       |
|              |                  |      |      |     | C 13      | NTT       | 12.84                    | XCC            | .03              | 12.81                  |       |
|              |                  |      |      |     | C 12      | NTT       | 3.14                     | XCC            | .01              | 3.13                   |       |
|              |                  |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | C 09      | NTT       | 1.21-                    | XCC            |                  | 1.21-                  |       |
|              |                  |      |      |     | C 08      | NTT       | .55-                     | XCC            |                  | .55-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | C 06      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 05      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C         | STS       | 67,049.81                | XCC            | 167.62           | 66,882.19              |       |
|              |                  |      |      |     | C         | UTT       | 36,080.96                | XCC            | 90.20            | 35,990.76              |       |
|              |                  |      |      |     | C         | ZTT       | 2,008.62                 | XCC            | 5.02             | 2,003.60               |       |
|              |                  |      |      |     | P 15      | MPP       | 90.91                    | XCC            | .23              | 90.68                  |       |
|              |                  |      |      |     | P 14      | MPP       | 73.15                    | XCC            | .18              | 72.97                  |       |
|              |                  |      |      |     | P 13      | MPP       | 28.45                    | XCC            | .07              | 28.38                  |       |
|              |                  |      |      |     | P 12      | MPP       | 11.76                    | XCC            | .03              | 11.73                  |       |
|              |                  |      |      |     | P 11      | MPP       | 28.22                    | XCC            | .07              | 28.15                  |       |
|              |                  |      |      |     | P 10      | MPP       | 13.89                    | XCC            | .03              | 13.86                  |       |
|              |                  |      |      |     | P 09      | MPP       | 7.50                     | XCC            | .02              | 7.48                   |       |
|              |                  |      |      |     | P 08      | MPP       | 8.16                     | XCC            | .02              | 8.14                   |       |
|              |                  |      |      |     | P 07      | MPP       | 21.15                    | XCC            | .05              | 21.10                  |       |
|              |                  |      |      |     | P 06      | MPP       | 18.50                    | XCC            | .05              | 18.45                  |       |
|              |                  |      |      |     | P 05      | MPP       | 4.68                     | XCC            | .01              | 4.67                   |       |
|              |                  |      |      |     | P 04      | MPP       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 97      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 96      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 1,958.07                 |                |                  | 1,958.07               |       |
|              |                  |      |      |     | P 14      | MTT       | 815.53                   |                |                  | 815.53                 |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 167.58                      |                   |        | 167.58                    |       |
|                      |               | P 12         | MTT          | 29.37                       |                   |        | 29.37                     |       |
|                      |               | P 11         | MTT          | 63.17                       |                   |        | 63.17                     |       |
|                      |               | P 10         | MTT          | 28.99                       |                   |        | 28.99                     |       |
|                      |               | P 09         | MTT          | 8.29                        |                   |        | 8.29                      |       |
|                      |               | P 08         | MTT          | 7.37                        |                   |        | 7.37                      |       |
|                      |               | P 07         | MTT          | 17.02                       |                   |        | 17.02                     |       |
|                      |               | P 06         | MTT          | 14.43                       |                   |        | 14.43                     |       |
|                      |               | P 05         | MTT          | 3.04                        |                   |        | 3.04                      |       |
|                      |               | P 04         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 98         | MTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 97         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 4.07                        |                   |        | 4.07                      |       |
|                      |               | P 11         | NTT          | 3.39                        |                   |        | 3.39                      |       |
|                      |               | P 10         | NTT          | 1.37                        |                   |        | 1.37                      |       |
|                      |               | P 09         | NTT          | 1.06                        |                   |        | 1.06                      |       |
|                      |               | P 08         | NTT          | 1.88                        |                   |        | 1.88                      |       |
|                      |               | P 07         | NTT          | 5.61                        |                   |        | 5.61                      |       |
|                      |               | P 06         | NTT          | 7.27                        |                   |        | 7.27                      |       |
|                      |               | P 05         | NTT          | 3.88                        |                   |        | 3.88                      |       |
|                      |               | P 04         | NTT          | 3.57                        |                   |        | 3.57                      |       |
|                      |               | P 03         | NTT          | .78                         |                   |        | .78                       |       |
|                      |               | P 02         | NTT          | 3.50                        | XCC               | .01    | 3.49                      |       |
|                      |               | P 01         | NTT          | 5.37                        | XCC               | .01    | 5.36                      |       |
|                      |               | P 00         | NTT          | 2.99                        | XCC               | .01    | 2.98                      |       |
|                      |               | P 99         | NTT          | 1.67                        | XCC               |        | 1.67                      |       |
|                      |               | P 98         | NTT          | 2.30                        | XCC               | .01    | 2.29                      |       |
|                      |               | P 97         | NTT          | .70                         | XCC               |        | .70                       |       |
|                      |               | P 96         | NTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 95         | NTT          | .51                         | XCC               |        | .51                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 85         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 84         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 15         | NTT          | 72.71                       |                   |        | 72.71                     |       |
|                      |               | P 14         | NTT          | 32.35                       |                   |        | 32.35                     |       |
|                      |               | P 13         | NTT          | 25.54                       |                   |        | 25.54                     |       |
|                      |               | P            | SPS          | 2,605.23                    | XCC               | 6.51   | 2,598.72                  |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                        |      |      |     | P         | SPT       | .79                      |                |                  | .79                    |            |
|                        |                        |      |      |     | P         | STS       | 8,641.08                 | XCC            | 21.59            | 8,619.49               |            |
|                        |                        |      |      |     | P         | STT       | .35                      | XCC            |                  | .35                    |            |
|                        |                        |      |      |     | P         | UTT       | 657.67                   | XCC            | 1.63             | 656.04                 |            |
|                        |                        |      |      |     | P         | ZTT       | 353.08                   | XCC            | .87              | 352.21                 |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 122,148.65 |
| SP01                   | SAN BDNO MTS HOSP DIST | OJH  | ACR  | ACR | C         | STA       | 206,790.50               | XCP            | 7,806.00         | 198,984.50             |            |
|                        |                        |      |      |     | P         | SPA       | 13,471.85                |                |                  | 13,471.85              |            |
|                        |                        |      |      |     | P         | STA       | 41,979.23                |                |                  | 41,979.23              |            |
|                        |                        |      |      |     | P         | UTA       | 40.30                    |                |                  | 40.30                  |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 254,475.88 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |           | 384,728.38               |                | 8,103.85         |                        | 376,624.53 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OHS  | ACR  | ACR | C 15      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 14      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 13      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 15      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 14      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 13      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 2.88                     | XCC            | .01              | 2.87                   |       |
|              |                  |      |      |     | C         | UTT       | 1.55                     | XCC            |                  | 1.55                   |       |
|              |                  |      |      |     | C         | ZTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 15      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 14      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 12      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 14      | MTT       | .04                      |                |                  | .04                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 12         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 11         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 10         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 06         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 05         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 14         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 13         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 11         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          | .07                         | XCC               |        | .07                       |       |
|                      |               | P            | SPT          |                             |                   |        | .00                       |       |
|                      |               | P            | STS          | .25                         | XCC               |        | .25                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL       |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|------------|---------------------------|-------------|
|                        |      |      |     | P            | STT          |                 |                       | XCC               |            | .00                       |             |
|                        |      |      |     | P            | UTT          |                 | .03                   | XCC               |            | .03                       |             |
|                        |      |      |     | P            | ZTT          |                 | .02                   | XCC               |            | .02                       |             |
|                        |      |      |     |              |              |                 |                       |                   |            |                           | 5.06        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | <u>5.07</u>           |                   | <u>.01</u> |                           | <u>5.06</u> |

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP01                   | PEST ABATEMENT ASSESSMENT           | OJP  | ACR  | ACR | C         | STA       | 122,719.53               | XCP            | 19,168.80        | 103,550.73             |            |
|                        |                                     |      |      |     | C         | ZTA       | 278.40                   | XCP            | 15.00            | 263.40                 |            |
|                        |                                     |      |      |     | P         | SPA       | 1,776.64                 |                |                  | 1,776.64               |            |
|                        |                                     |      |      |     | P         | STA       | 7,715.39                 |                |                  | 7,715.39               |            |
|                        |                                     |      |      |     | P         | ZTA       | 191.70                   |                |                  | 191.70                 |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 113,497.86 |
| SP02                   | MOSQUITO VECTOR AND DISEASE CONTROL | OJP  | ACR  | ACR | C         | STA       | 108,957.26               | XCP            | 23,020.80        | 85,936.46              |            |
|                        |                                     |      |      |     | C         | ZTA       | 227.43                   | XCP            | 11.70            | 215.73                 |            |
|                        |                                     |      |      |     | P         | SPA       | 2,129.24                 |                |                  | 2,129.24               |            |
|                        |                                     |      |      |     | P         | STA       | 8,042.97                 |                |                  | 8,042.97               |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 96,324.40  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 252,038.56               |                | 42,216.30        |                        | 209,822.26 |

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TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 999  
DATE: 11/09/2016

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01 AMIGA CFD 2002-1  | NSF  | 864  | 864 | C            | STA          | 38,266.27                      | XCP               | 1.50                | 38,264.77                    | 38,264.77 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>38,266.27</u>               |                   | <u>1.50</u>         | <u>38,264.77</u>             |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |        |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--------|
| GL01         | GENERAL TAX LEVY L O |      | OHY  | ACR | ACR       | C 15      | MTT                      |                | 2.77             | XCC                    | .01   | 2.76   |
|              |                      |      |      |     |           | C 14      | MTT                      |                | .64              | XCC                    |       | .64    |
|              |                      |      |      |     |           | C 13      | MTT                      |                | .05-             | XCC                    |       | .05-   |
|              |                      |      |      |     |           | C 12      | MTT                      |                | .01              | XCC                    |       | .01    |
|              |                      |      |      |     |           | C 11      | MTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 10      | MTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 09      | MTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 08      | MTT                      | .01-           |                  | XCC                    |       | .01-   |
|              |                      |      |      |     |           | C 07      | MTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 04      | MTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 03      | MTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 15      | NTT                      | 2.50           |                  | XCC                    | .01   | 2.49   |
|              |                      |      |      |     |           | C 14      | NTT                      | 1.23           |                  | XCC                    |       | 1.23   |
|              |                      |      |      |     |           | C 13      | NTT                      | .06            |                  | XCC                    |       | .06    |
|              |                      |      |      |     |           | C 12      | NTT                      | .02            |                  | XCC                    |       | .02    |
|              |                      |      |      |     |           | C 11      | NTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 10      | NTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 09      | NTT                      | .01-           |                  | XCC                    |       | .01-   |
|              |                      |      |      |     |           | C 08      | NTT                      | .01-           |                  | XCC                    |       | .01-   |
|              |                      |      |      |     |           | C 07      | NTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 06      | NTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C 05      | NTT                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | C         | STS                      | 333.48         |                  | XCC                    | .83   | 332.65 |
|              |                      |      |      |     |           | C         | UTT                      | 179.45         |                  | XCC                    | .45   | 179.00 |
|              |                      |      |      |     |           | C         | ZTT                      | 9.99           |                  | XCC                    | .02   | 9.97   |
|              |                      |      |      |     |           | P 15      | MPP                      | .44            |                  | XCC                    |       | .44    |
|              |                      |      |      |     |           | P 14      | MPP                      | .37            |                  | XCC                    |       | .37    |
|              |                      |      |      |     |           | P 13      | MPP                      | .14            |                  | XCC                    |       | .14    |
|              |                      |      |      |     |           | P 12      | MPP                      | .06            |                  | XCC                    |       | .06    |
|              |                      |      |      |     |           | P 11      | MPP                      | .14            |                  | XCC                    |       | .14    |
|              |                      |      |      |     |           | P 10      | MPP                      | .06            |                  | XCC                    |       | .06    |
|              |                      |      |      |     |           | P 09      | MPP                      | .03            |                  | XCC                    |       | .03    |
|              |                      |      |      |     |           | P 08      | MPP                      | .04            |                  | XCC                    |       | .04    |
|              |                      |      |      |     |           | P 07      | MPP                      | .10            |                  | XCC                    |       | .10    |
|              |                      |      |      |     |           | P 06      | MPP                      | .10            |                  | XCC                    |       | .10    |
|              |                      |      |      |     |           | P 05      | MPP                      | .03            |                  | XCC                    |       | .03    |
|              |                      |      |      |     |           | P 04      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 03      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 02      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 01      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 98      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 97      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 96      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 95      | MPP                      |                |                  | XCC                    |       | .00    |
|              |                      |      |      |     |           | P 15      | MTT                      | 9.65           |                  |                        |       | 9.65   |
|              |                      |      |      |     |           | P 14      | MTT                      | 4.09           |                  |                        |       | 4.09   |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | .84                         |                   |        | .84                       |       |
|                      |               | P 12         | MTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 11         | MTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 10         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 09         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 08         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 07         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 06         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 05         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 08         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 07         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 06         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 05         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 14         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 13         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P            | SPS          | 12.84                       | XCC               | .01    | 12.83                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA 92501-3042

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
|                        |      |      |     | P            | SPT          | .01             |                     |                     |               | .01                   |        |
|                        |      |      |     | P            | STS          | 42.61           | XCC                 | .10                 |               | 42.51                 |        |
|                        |      |      |     | P            | STT          |                 | XCC                 |                     |               | .00                   |        |
|                        |      |      |     | P            | UTT          | 3.24            | XCC                 |                     |               | 3.24                  |        |
|                        |      |      |     | P            | ZTT          | 1.73            | XCC                 |                     |               | 1.73                  |        |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 606.95 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 608.38          |                     | 1.43                |               |                       | 606.95 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR   | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                           |               | C 03         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                           |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                           |               | P 05         | MPP          | .67                         | XCC               |        | .67                       |       |
|                           |               | P 04         | MPP          | .11                         | XCC               |        | .11                       |       |
|                           |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 98         | MPP          | .04                         | XCC               |        | .04                       |       |
|                           |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 05         | MTT          | .43                         |                   |        | .43                       |       |
|                           |               | P 04         | MTT          | .06                         |                   |        | .06                       |       |
|                           |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                           |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 05         | NTT          | .55                         |                   |        | .55                       |       |
|                           |               | P 04         | NTT          | .50                         |                   |        | .50                       |       |
|                           |               | P 03         | NTT          | .11                         |                   |        | .11                       |       |
|                           |               | P 02         | NTT          | .48                         | XCC               |        | .48                       |       |
|                           |               | P 01         | NTT          | .71                         | XCC               |        | .71                       |       |
|                           |               | P 00         | NTT          | .40                         | XCC               |        | .40                       |       |
|                           |               | P 99         | NTT          | .22                         | XCC               |        | .22                       |       |
|                           |               | P 98         | NTT          | .31                         | XCC               |        | .31                       |       |
|                           |               | P 97         | NTT          | .10                         | XCC               |        | .10                       |       |
|                           |               | P 96         | NTT          | .04                         | XCC               |        | .04                       |       |
|                           |               | P 95         | NTT          | .07                         | XCC               |        | .07                       |       |
|                           |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                           |               |              |              |                             |                   |        |                           | 4.84  |
| TOTAL AGENCY TRANSFERS    |               |              |              | 4.84                        |                   | .00    |                           | 4.84  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OLG ACR ACR   | C 15         | MTT          | 48.46                       | XCC               | .12    | 48.34                     |       |
|                           |               | C 14         | MTT          | 11.12                       | XCC               | .03    | 11.09                     |       |
|                           |               | C 13         | MTT          | 1.01-                       | XCC               |        | 1.01-                     |       |
|                           |               | C 12         | MTT          | .13                         | XCC               |        | .13                       |       |
|                           |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | C 10         | MTT          | .03                         | XCC               |        | .03                       |       |
|                           |               | C 09         | MTT          | .02-                        | XCC               |        | .02-                      |       |
|                           |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | C 04         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                           |               | C 03         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | C 15         | NTT          | 43.81                       | XCC               | .11    | 43.70                     |       |
|                           |               | C 14         | NTT          | 21.38                       | XCC               | .05    | 21.33                     |       |
|                           |               | C 13         | NTT          | 1.12                        | XCC               |        | 1.12                      |       |
|                           |               | C 12         | NTT          | .27                         | XCC               |        | .27                       |       |
|                           |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                           |               | C 09         | NTT          | .10-                        | XCC               |        | .10-                      |       |
|                           |               | C 08         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                           |               | C 07         | NTT          | .07                         | XCC               |        | .07                       |       |
|                           |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | C            | STS          | 5,584.52                    | XCC               | 13.96  | 5,570.56                  |       |
|                           |               | C            | UTT          | 3,005.15                    | XCC               | 7.51   | 2,997.64                  |       |
|                           |               | C            | ZTT          | 167.30                      | XCC               | .42    | 166.88                    |       |
|                           |               | P 15         | MPP          | 7.85                        | XCC               | .02    | 7.83                      |       |
|                           |               | P 14         | MPP          | 6.38                        | XCC               | .02    | 6.36                      |       |
|                           |               | P 13         | MPP          | 2.47                        | XCC               | .01    | 2.46                      |       |
|                           |               | P 12         | MPP          | .98                         | XCC               |        | .98                       |       |
|                           |               | P 11         | MPP          | 2.35                        | XCC               | .01    | 2.34                      |       |
|                           |               | P 10         | MPP          | 1.15                        | XCC               |        | 1.15                      |       |
|                           |               | P 09         | MPP          | .64                         | XCC               |        | .64                       |       |
|                           |               | P 08         | MPP          | .73                         | XCC               |        | .73                       |       |
|                           |               | P 07         | MPP          | 1.95                        | XCC               |        | 1.95                      |       |
|                           |               | P 06         | MPP          | 1.62                        | XCC               |        | 1.62                      |       |
|                           |               | P 05         | MPP          | .39                         | XCC               |        | .39                       |       |
|                           |               | P 04         | MPP          | .06                         | XCC               |        | .06                       |       |
|                           |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 98         | MPP          | .03                         | XCC               |        | .03                       |       |
|                           |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 15         | MTT          | 169.05                      |                   |        | 169.05                    |       |
|                           |               | P 14         | MTT          | 71.16                       |                   |        | 71.16                     |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 13         | MTT          | 14.57                       |                   |        | 14.57                     |           |
|                        |               | P 12         | MTT          | 2.47                        |                   |        | 2.47                      |           |
|                        |               | P 11         | MTT          | 5.26                        |                   |        | 5.26                      |           |
|                        |               | P 10         | MTT          | 2.38                        |                   |        | 2.38                      |           |
|                        |               | P 09         | MTT          | .71                         |                   |        | .71                       |           |
|                        |               | P 08         | MTT          | .66                         |                   |        | .66                       |           |
|                        |               | P 07         | MTT          | 1.57                        |                   |        | 1.57                      |           |
|                        |               | P 06         | MTT          | 1.27                        |                   |        | 1.27                      |           |
|                        |               | P 05         | MTT          | .25                         |                   |        | .25                       |           |
|                        |               | P 04         | MTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 03         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 02         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 96         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 12         | NTT          | .34                         |                   |        | .34                       |           |
|                        |               | P 11         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 10         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 09         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 08         | NTT          | .17                         |                   |        | .17                       |           |
|                        |               | P 07         | NTT          | .52                         |                   |        | .52                       |           |
|                        |               | P 06         | NTT          | .64                         |                   |        | .64                       |           |
|                        |               | P 05         | NTT          | .32                         |                   |        | .32                       |           |
|                        |               | P 04         | NTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 03         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 02         | NTT          | .29                         | XCC               |        | .29                       |           |
|                        |               | P 01         | NTT          | .47                         | XCC               |        | .47                       |           |
|                        |               | P 00         | NTT          | .27                         | XCC               |        | .27                       |           |
|                        |               | P 99         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 98         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 15         | NTT          | 6.27                        |                   |        | 6.27                      |           |
|                        |               | P 14         | NTT          | 2.82                        |                   |        | 2.82                      |           |
|                        |               | P 13         | NTT          | 2.22                        |                   |        | 2.22                      |           |
|                        |               | P            | SPS          | 224.89                      | XCC               | .55    | 224.34                    |           |
|                        |               | P            | SPT          | .07                         |                   |        | .07                       |           |
|                        |               | P            | STS          | 746.02                      | XCC               | 1.86   | 744.16                    |           |
|                        |               | P            | STT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P            | UTT          | 56.80                       | XCC               | .14    | 56.66                     |           |
|                        |               | P            | ZTT          | 30.50                       | XCC               | .06    | 30.44                     |           |
|                        |               |              |              |                             |                   |        |                           | 10,227.26 |
| TOTAL AGENCY TRANSFERS |               |              |              | 10,252.13                   |                   | 24.87  |                           | 10,227.26 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 413.94                   | XCC            | 1.03             | 412.91                 |       |
|              |                      |      |      |     | C 14      | MTT       | 92.39                    | XCC            | .23              | 92.16                  |       |
|              |                      |      |      |     | C 13      | MTT       | 8.03-                    | XCC            | .02-             | 8.01-                  |       |
|              |                      |      |      |     | C 12      | MTT       | 1.02                     | XCC            |                  | 1.02                   |       |
|              |                      |      |      |     | C 11      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                      |      |      |     | C 10      | MTT       | .26                      | XCC            |                  | .26                    |       |
|              |                      |      |      |     | C 09      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                      |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | C 07      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | C 15      | NTT       | 374.14                   | XCC            | .94              | 373.20                 |       |
|              |                      |      |      |     | C 14      | NTT       | 177.56                   | XCC            | .44              | 177.12                 |       |
|              |                      |      |      |     | C 13      | NTT       | 8.87                     | XCC            | .02              | 8.85                   |       |
|              |                      |      |      |     | C 12      | NTT       | 2.12                     | XCC            | .01              | 2.11                   |       |
|              |                      |      |      |     | C 11      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                      |      |      |     | C 10      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                      |      |      |     | C 09      | NTT       | .80-                     | XCC            |                  | .80-                   |       |
|              |                      |      |      |     | C 08      | NTT       | .37-                     | XCC            |                  | .37-                   |       |
|              |                      |      |      |     | C 07      | NTT       | .46                      | XCC            |                  | .46                    |       |
|              |                      |      |      |     | C 06      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                      |      |      |     | C         | STS       | 50,592.24                | XCC            | 126.48           | 50,465.76              |       |
|              |                      |      |      |     | C         | UTT       | 27,224.79                | XCC            | 68.06            | 27,156.73              |       |
|              |                      |      |      |     | C         | ZTT       | 1,515.60                 | XCC            | 3.79             | 1,511.81               |       |
|              |                      |      |      |     | P 15      | MPP       | 67.03                    | XCC            | .17              | 66.86                  |       |
|              |                      |      |      |     | P 14      | MPP       | 52.99                    | XCC            | .13              | 52.86                  |       |
|              |                      |      |      |     | P 13      | MPP       | 19.64                    | XCC            | .05              | 19.59                  |       |
|              |                      |      |      |     | P 12      | MPP       | 7.93                     | XCC            | .02              | 7.91                   |       |
|              |                      |      |      |     | P 11      | MPP       | 18.94                    | XCC            | .05              | 18.89                  |       |
|              |                      |      |      |     | P 10      | MPP       | 9.11                     | XCC            | .02              | 9.09                   |       |
|              |                      |      |      |     | P 09      | MPP       | 4.93                     | XCC            | .01              | 4.92                   |       |
|              |                      |      |      |     | P 08      | MPP       | 5.50                     | XCC            | .01              | 5.49                   |       |
|              |                      |      |      |     | P 07      | MPP       | 13.75                    |                |                  | 13.75                  |       |
|              |                      |      |      |     | P 06      | MPP       | 11.53                    |                |                  | 11.53                  |       |
|              |                      |      |      |     | P 15      | MTT       | 1,443.71                 |                |                  | 1,443.71               |       |
|              |                      |      |      |     | P 14      | MTT       | 590.82                   |                |                  | 590.82                 |       |
|              |                      |      |      |     | P 13      | MTT       | 115.74                   |                |                  | 115.74                 |       |
|              |                      |      |      |     | P 12      | MTT       | 19.80                    |                |                  | 19.80                  |       |
|              |                      |      |      |     | P 11      | MTT       | 42.39                    |                |                  | 42.39                  |       |
|              |                      |      |      |     | P 10      | MTT       | 19.03                    |                |                  | 19.03                  |       |
|              |                      |      |      |     | P 09      | MTT       | 5.45                     |                |                  | 5.45                   |       |
|              |                      |      |      |     | P 08      | MTT       | 4.96                     |                |                  | 4.96                   |       |
|              |                      |      |      |     | P 07      | MTT       | 11.06                    |                |                  | 11.06                  |       |
|              |                      |      |      |     | P 06      | MTT       | 8.99                     |                |                  | 8.99                   |       |
|              |                      |      |      |     | P 15      | NTT       | 53.61                    |                |                  | 53.61                  |       |
|              |                      |      |      |     | P 14      | NTT       | 23.44                    |                |                  | 23.44                  |       |
|              |                      |      |      |     | P 13      | NTT       | 17.65                    |                |                  | 17.65                  |       |
|              |                      |      |      |     | P 12      | NTT       | 2.74                     |                |                  | 2.74                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 11      | NTT       | 2.28                     |                |                  | 2.28                   |           |
|                        |      |      |      |     | P 10      | NTT       | .90                      |                |                  | .90                    |           |
|                        |      |      |      |     | P 09      | NTT       | .70                      |                |                  | .70                    |           |
|                        |      |      |      |     | P 08      | NTT       | 1.27                     |                |                  | 1.27                   |           |
|                        |      |      |      |     | P 07      | NTT       | 3.65                     |                |                  | 3.65                   |           |
|                        |      |      |      |     | P 06      | NTT       | 4.53                     |                |                  | 4.53                   |           |
|                        |      |      |      |     | P         | SPT       | .58                      |                |                  | .58                    |           |
|                        |      |      |      |     | P         | STT       | .25                      |                |                  | .25                    |           |
|                        |      |      |      |     | P         | UTT       | 484.93                   | XCC            | 1.16             | 483.77                 |           |
|                        |      |      |      |     | P         | ZTT       | 260.32                   | XCC            | .63              | 259.69                 |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 83,521.25 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           | 83,724.48                |                | 203.23           |                        | 83,521.25 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND   | DEPT | ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT              | NET APPORTIONED<br>AMOUNT | TOTAL    |                     |
|------------------------|--------|------|---------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|---------------------|
| TT01                   | SANBAG | PACE | PROGRAM | OVG          | ATX ATX      | C                           | STA               | 1,019,422.88        | XCP                       | 3,129.00 | 1,016,293.88        |
|                        |        |      |         |              |              | P                           | SPA               | 7,083.15            |                           |          | 7,083.15            |
|                        |        |      |         |              |              | P                           | STA               | 53,837.75           |                           |          | 53,837.75           |
|                        |        |      |         |              |              |                             |                   |                     |                           |          | 1,077,214.78        |
| TT03                   | SANBAG | HERO | PROGRAM | OVG          | ATX ATX      | C                           | STA               | 11,939.44           | XCP                       | 27.60    | 11,911.84           |
|                        |        |      |         |              |              |                             |                   |                     |                           |          | 11,911.84           |
| TOTAL AGENCY TRANSFERS |        |      |         |              |              |                             |                   | <u>1,092,283.22</u> | <u>3,156.60</u>           |          | <u>1,089,126.62</u> |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
 WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|-----------------|
| ST02 CSCDA CALIFORNIA FIRST PROGRAM | OWJ  | ATX  | ATX | C            | STA          | 4,102.86                    | XCP               | 17.70        | 4,085.16                  | 4,085.16        |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              | <u>4,102.86</u>             |                   | <u>17.70</u> | <u>4,085.16</u>           | <u>4,085.16</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
 ADDRESS: 2736 VIA INDUSTRIA SUITE 200  
 TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 GOLDEN STATE FINANCE AUTHORITY | OWH  | ATX  | ATX | C            | STA          | 37,547.24                   | XCP               | 50.40               | 37,496.84                 | 37,496.84 |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              | <u>37,547.24</u>            |                   | <u>50.40</u>        | <u>37,496.84</u>          |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1011  
DATE: 11/09/2016

AGENCY: WS04 CALIFORNIA ENTERPRISE  
ADDRESS: 27368 VIA INDUSTRIA SUITE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| TT01 CEDA PACE SERIES 2016-2 | OWI ATX ATX   | C STA                  | 57,493.70                   | XCP               | 1.20                      | 57,492.50 |
| TOTAL AGENCY TRANSFERS       |               |                        | <u>57,493.70</u>            | <u>1.20</u>       | <u>57,492.50</u>          |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01         | GENERAL TAX LEVY - L O | OJS  | ACR  | ACR | C 15      | MTT       | 42.72                    | XCC            | .11              | 42.61                  |       |
|              |                        |      |      |     | C 14      | MTT       | 9.63                     | XCC            | .02              | 9.61                   |       |
|              |                        |      |      |     | C 13      | MTT       | .86-                     | XCC            |                  | .86-                   |       |
|              |                        |      |      |     | C 12      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                        |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 10      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | C 09      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                        |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 15      | NTT       | 38.62                    | XCC            | .10              | 38.52                  |       |
|              |                        |      |      |     | C 14      | NTT       | 18.53                    | XCC            | .05              | 18.48                  |       |
|              |                        |      |      |     | C 13      | NTT       | .94                      | XCC            |                  | .94                    |       |
|              |                        |      |      |     | C 12      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                        |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 10      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | C 09      | NTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                        |      |      |     | C 08      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                        |      |      |     | C 07      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C         | STS       | 5,182.81                 | XCC            | 12.96            | 5,169.85               |       |
|              |                        |      |      |     | C         | UTT       | 2,788.98                 | XCC            | 6.97             | 2,782.01               |       |
|              |                        |      |      |     | C         | ZTT       | 155.26                   | XCC            | .39              | 154.87                 |       |
|              |                        |      |      |     | P 15      | MPP       | 6.92                     | XCC            | .02              | 6.90                   |       |
|              |                        |      |      |     | P 14      | MPP       | 5.53                     | XCC            | .01              | 5.52                   |       |
|              |                        |      |      |     | P 13      | MPP       | 2.09                     | XCC            | .01              | 2.08                   |       |
|              |                        |      |      |     | P 12      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                        |      |      |     | P 11      | MPP       | 2.02                     | XCC            | .01              | 2.01                   |       |
|              |                        |      |      |     | P 10      | MPP       | .98                      | XCC            |                  | .98                    |       |
|              |                        |      |      |     | P 09      | MPP       | .53                      | XCC            |                  | .53                    |       |
|              |                        |      |      |     | P 08      | MPP       | .62                      | XCC            |                  | .62                    |       |
|              |                        |      |      |     | P 07      | MPP       | 1.56                     | XCC            |                  | 1.56                   |       |
|              |                        |      |      |     | P 06      | MPP       | 1.35                     | XCC            |                  | 1.35                   |       |
|              |                        |      |      |     | P 05      | MPP       | .34                      | XCC            |                  | .34                    |       |
|              |                        |      |      |     | P 04      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                        |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 15      | MTT       | 149.03                   |                |                  | 149.03                 |       |
|              |                        |      |      |     | P 14      | MTT       | 61.63                    |                |                  | 61.63                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 12.31                       |                   |        | 12.31                     |       |
|                      |               | P 12         | MTT          | 2.12                        |                   |        | 2.12                      |       |
|                      |               | P 11         | MTT          | 4.52                        |                   |        | 4.52                      |       |
|                      |               | P 10         | MTT          | 2.06                        |                   |        | 2.06                      |       |
|                      |               | P 09         | MTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 08         | MTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 07         | MTT          | 1.26                        |                   |        | 1.26                      |       |
|                      |               | P 06         | MTT          | 1.05                        |                   |        | 1.05                      |       |
|                      |               | P 05         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 11         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 10         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 09         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 08         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 07         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 06         | NTT          | .53                         |                   |        | .53                       |       |
|                      |               | P 05         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 04         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 03         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 02         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 01         | NTT          | .41                         | XCC               |        | .41                       |       |
|                      |               | P 00         | NTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 99         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 98         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 5.54                        |                   |        | 5.54                      |       |
|                      |               | P 14         | NTT          | 2.44                        |                   |        | 2.44                      |       |
|                      |               | P 13         | NTT          | 1.87                        |                   |        | 1.87                      |       |
|                      |               | P            | SPS          | 198.27                      | XCC               | .49    | 197.78                    |       |
|                      |               | P            | SPT          | .06                         |                   |        | .06                       |       |
|                      |               | P            | STS          | 657.64                      | XCC               | 1.64   | 656.00                    |       |
|                      |               | P            | STT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P            | UTT          | 50.06                       | XCC               | .12    | 49.94                     |       |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1014  
DATE: 11/09/2016

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
|                        |      |      |     | P            | ZTT          | 26.89                          | XCC               | .06                 | 26.83                        | 9,418.80 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>9,441.76</u>                |                   | <u>22.96</u>        | <u>9,418.80</u>              |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OKH ACR ACR   | C 15         | MTT          | 945.60                      | XCC               | 2.36   | 943.24                    |       |
|                           |               | C 14         | MTT          | 210.32                      | XCC               | .53    | 209.79                    |       |
|                           |               | C 13         | MTT          | 18.29-                      | XCC               | .05-   | 18.24-                    |       |
|                           |               | C 12         | MTT          | 2.35                        | XCC               | .01    | 2.34                      |       |
|                           |               | C 11         | MTT          | .06-                        | XCC               |        | .06-                      |       |
|                           |               | C 10         | MTT          | .61                         | XCC               |        | .61                       |       |
|                           |               | C 09         | MTT          | .27-                        | XCC               |        | .27-                      |       |
|                           |               | C 08         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                           |               | C 07         | MTT          | .10                         | XCC               |        | .10                       |       |
|                           |               | C 04         | MTT          | .13-                        | XCC               |        | .13-                      |       |
|                           |               | C 03         | MTT          | .07-                        | XCC               |        | .07-                      |       |
|                           |               | C 15         | NTT          | 854.68                      | XCC               | 2.14   | 852.54                    |       |
|                           |               | C 14         | NTT          | 404.22                      | XCC               | 1.01   | 403.21                    |       |
|                           |               | C 13         | NTT          | 20.21                       | XCC               | .05    | 20.16                     |       |
|                           |               | C 12         | NTT          | 4.88                        | XCC               | .01    | 4.87                      |       |
|                           |               | C 11         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                           |               | C 10         | NTT          | .40                         | XCC               |        | .40                       |       |
|                           |               | C 09         | NTT          | 1.85-                       | XCC               |        | 1.85-                     |       |
|                           |               | C 08         | NTT          | .80-                        | XCC               |        | .80-                      |       |
|                           |               | C 07         | NTT          | .97                         | XCC               |        | .97                       |       |
|                           |               | C 06         | NTT          | .16                         | XCC               |        | .16                       |       |
|                           |               | C 05         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                           |               | C            | STS          | 117,103.87                  | XCC               | 292.76 | 116,811.11                |       |
|                           |               | C            | UTT          | 63,016.15                   | XCC               | 157.54 | 62,858.61                 |       |
|                           |               | C            | ZTT          | 3,508.10                    | XCC               | 8.77   | 3,499.33                  |       |
|                           |               | P 15         | MPP          | 153.13                      | XCC               | .38    | 152.75                    |       |
|                           |               | P 14         | MPP          | 120.63                      | XCC               | .30    | 120.33                    |       |
|                           |               | P 13         | MPP          | 44.75                       | XCC               | .11    | 44.64                     |       |
|                           |               | P 12         | MPP          | 18.23                       | XCC               | .05    | 18.18                     |       |
|                           |               | P 11         | MPP          | 43.91                       | XCC               | .11    | 43.80                     |       |
|                           |               | P 10         | MPP          | 21.16                       | XCC               | .05    | 21.11                     |       |
|                           |               | P 09         | MPP          | 11.40                       | XCC               | .03    | 11.37                     |       |
|                           |               | P 08         | MPP          | 11.80                       | XCC               | .03    | 11.77                     |       |
|                           |               | P 07         | MPP          | 28.77                       | XCC               | .07    | 28.70                     |       |
|                           |               | P 06         | MPP          | 23.90                       | XCC               | .06    | 23.84                     |       |
|                           |               | P 05         | MPP          | 5.95                        | XCC               | .01    | 5.94                      |       |
|                           |               | P 04         | MPP          | .91                         | XCC               |        | .91                       |       |
|                           |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 02         | MPP          | .08                         | XCC               |        | .08                       |       |
|                           |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 98         | MPP          | .33                         | XCC               |        | .33                       |       |
|                           |               | P 97         | MPP          | .07                         | XCC               |        | .07                       |       |
|                           |               | P 96         | MPP          | .03                         | XCC               |        | .03                       |       |
|                           |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 15         | MTT          | 3,298.04                    |                   |        | 3,298.04                  |       |
|                           |               | P 14         | MTT          | 1,344.99                    |                   |        | 1,344.99                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 263.69                      |                   |        | 263.69                    |       |
|                      |               | P 12         | MTT          | 45.56                       |                   |        | 45.56                     |       |
|                      |               | P 11         | MTT          | 98.28                       |                   |        | 98.28                     |       |
|                      |               | P 10         | MTT          | 44.17                       |                   |        | 44.17                     |       |
|                      |               | P 09         | MTT          | 12.62                       |                   |        | 12.62                     |       |
|                      |               | P 08         | MTT          | 10.66                       |                   |        | 10.66                     |       |
|                      |               | P 07         | MTT          | 23.15                       |                   |        | 23.15                     |       |
|                      |               | P 06         | MTT          | 18.65                       |                   |        | 18.65                     |       |
|                      |               | P 05         | MTT          | 3.85                        |                   |        | 3.85                      |       |
|                      |               | P 04         | MTT          | .51                         |                   |        | .51                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 01         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 98         | MTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 97         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 53.36                       |                   |        | 53.36                     |       |
|                      |               | P 13         | NTT          | 40.20                       |                   |        | 40.20                     |       |
|                      |               | P 12         | NTT          | 6.30                        |                   |        | 6.30                      |       |
|                      |               | P 11         | NTT          | 5.27                        |                   |        | 5.27                      |       |
|                      |               | P 10         | NTT          | 2.10                        |                   |        | 2.10                      |       |
|                      |               | P 09         | NTT          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 08         | NTT          | 2.72                        |                   |        | 2.72                      |       |
|                      |               | P 07         | NTT          | 7.63                        |                   |        | 7.63                      |       |
|                      |               | P 06         | NTT          | 9.38                        |                   |        | 9.38                      |       |
|                      |               | P 05         | NTT          | 4.92                        |                   |        | 4.92                      |       |
|                      |               | P 04         | NTT          | 4.43                        |                   |        | 4.43                      |       |
|                      |               | P 03         | NTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 02         | NTT          | 4.17                        | XCC               | .01    | 4.16                      |       |
|                      |               | P 01         | NTT          | 6.19                        | XCC               | .02    | 6.17                      |       |
|                      |               | P 00         | NTT          | 3.31                        | XCC               | .01    | 3.30                      |       |
|                      |               | P 99         | NTT          | 1.83                        | XCC               |        | 1.83                      |       |
|                      |               | P 98         | NTT          | 2.56                        | XCC               | .01    | 2.55                      |       |
|                      |               | P 97         | NTT          | .79                         | XCC               |        | .79                       |       |
|                      |               | P 96         | NTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 95         | NTT          | .57                         | XCC               |        | .57                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 86         | NTT          | .33-                        | XCC               |        | .33-                      |       |
|                      |               | P 85         | NTT          | .48                         | XCC               |        | .48                       |       |
|                      |               | P 84         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 15         | NTT          | 122.46                      |                   |        | 122.46                    |       |
|                      |               | P            | SPT          | 1.34                        |                   |        | 1.34                      |       |



PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1017  
DATE: 11/09/2016

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|------------|
|                        |      |      |     | P            | STT          | .58             | XCC                 |                     |               | .58                   |            |
|                        |      |      |     | P            | UTT          | 1,107.80        | XCC                 | 2.75                |               | 1,105.05              |            |
|                        |      |      |     | P            | ZTT          | 594.71          | XCC                 | 1.49                |               | 593.22                |            |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 193,215.77 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 193,686.39      |                     | 470.62              |               | 193,215.77            |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OKD  | ACR  | ACR | C 15      | MTT       | 1,901.01                 | XCC            | 4.75             | 1,896.26               |       |
|              |                  |      |      |     | C 14      | MTT       | 423.70                   | XCC            | 1.06             | 422.64                 |       |
|              |                  |      |      |     | C 13      | MTT       | 38.02-                   | XCC            | .10-             | 37.92-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 4.96                     | XCC            | .01              | 4.95                   |       |
|              |                  |      |      |     | C 11      | MTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | C 10      | MTT       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | C 09      | MTT       | .58-                     | XCC            |                  | .58-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | C 04      | MTT       | .34-                     | XCC            |                  | .34-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .15-                     | XCC            |                  | .15-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 1,718.24                 | XCC            | 4.30             | 1,713.94               |       |
|              |                  |      |      |     | C 14      | NTT       | 814.37                   | XCC            | 2.04             | 812.33                 |       |
|              |                  |      |      |     | C 13      | NTT       | 41.99                    | XCC            | .10              | 41.89                  |       |
|              |                  |      |      |     | C 12      | NTT       | 10.29                    | XCC            | .03              | 10.26                  |       |
|              |                  |      |      |     | C 11      | NTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |     | C 09      | NTT       | 4.03-                    | XCC            | .01-             | 4.02-                  |       |
|              |                  |      |      |     | C 08      | NTT       | 1.92-                    | XCC            |                  | 1.92-                  |       |
|              |                  |      |      |     | C 07      | NTT       | 2.37                     | XCC            | .01              | 2.36                   |       |
|              |                  |      |      |     | C 06      | NTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | C 05      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                  |      |      |     | C         | STS       | 227,538.24               | XCC            | 568.85           | 226,969.39             |       |
|              |                  |      |      |     | C         | UTT       | 122,443.27               | XCC            | 306.11           | 122,137.16             |       |
|              |                  |      |      |     | C         | ZTT       | 6,816.40                 | XCC            | 17.04            | 6,799.36               |       |
|              |                  |      |      |     | P 15      | MPP       | 307.84                   | XCC            | .77              | 307.07                 |       |
|              |                  |      |      |     | P 14      | MPP       | 243.03                   | XCC            | .61              | 242.42                 |       |
|              |                  |      |      |     | P 13      | MPP       | 93.02                    | XCC            | .23              | 92.79                  |       |
|              |                  |      |      |     | P 12      | MPP       | 38.44                    | XCC            | .10              | 38.34                  |       |
|              |                  |      |      |     | P 11      | MPP       | 92.68                    | XCC            | .23              | 92.45                  |       |
|              |                  |      |      |     | P 10      | MPP       | 45.56                    | XCC            | .11              | 45.45                  |       |
|              |                  |      |      |     | P 09      | MPP       | 24.86                    | XCC            | .06              | 24.80                  |       |
|              |                  |      |      |     | P 08      | MPP       | 28.17                    | XCC            | .07              | 28.10                  |       |
|              |                  |      |      |     | P 07      | MPP       | 70.60                    | XCC            | .18              | 70.42                  |       |
|              |                  |      |      |     | P 06      | MPP       | 60.63                    | XCC            | .15              | 60.48                  |       |
|              |                  |      |      |     | P 05      | MPP       | 14.90                    | XCC            | .04              | 14.86                  |       |
|              |                  |      |      |     | P 04      | MPP       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 98      | MPP       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | P 97      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 96      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 6,630.34                 |                |                  | 6,630.34               |       |
|              |                  |      |      |     | P 14      | MTT       | 2,709.70                 |                |                  | 2,709.70               |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 548.08                      |                   |        | 548.08                    |       |
|                      |               | P 12         | MTT          | 96.05                       |                   |        | 96.05                     |       |
|                      |               | P 11         | MTT          | 207.43                      |                   |        | 207.43                    |       |
|                      |               | P 10         | MTT          | 95.13                       |                   |        | 95.13                     |       |
|                      |               | P 09         | MTT          | 27.52                       |                   |        | 27.52                     |       |
|                      |               | P 08         | MTT          | 25.45                       |                   |        | 25.45                     |       |
|                      |               | P 07         | MTT          | 56.81                       |                   |        | 56.81                     |       |
|                      |               | P 06         | MTT          | 47.30                       |                   |        | 47.30                     |       |
|                      |               | P 05         | MTT          | 9.65                        |                   |        | 9.65                      |       |
|                      |               | P 04         | MTT          | 1.28                        |                   |        | 1.28                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 01         | MTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 98         | MTT          | .33                         | XCC               |        | .33                       |       |
|                      |               | P 97         | MTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 96         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 13.29                       |                   |        | 13.29                     |       |
|                      |               | P 11         | NTT          | 11.13                       |                   |        | 11.13                     |       |
|                      |               | P 10         | NTT          | 4.51                        |                   |        | 4.51                      |       |
|                      |               | P 09         | NTT          | 3.50                        |                   |        | 3.50                      |       |
|                      |               | P 08         | NTT          | 6.48                        |                   |        | 6.48                      |       |
|                      |               | P 07         | NTT          | 18.74                       |                   |        | 18.74                     |       |
|                      |               | P 06         | NTT          | 23.81                       |                   |        | 23.81                     |       |
|                      |               | P 05         | NTT          | 12.32                       |                   |        | 12.32                     |       |
|                      |               | P 04         | NTT          | 11.03                       |                   |        | 11.03                     |       |
|                      |               | P 03         | NTT          | 2.28                        |                   |        | 2.28                      |       |
|                      |               | P 02         | NTT          | 9.91                        | XCC               | .02    | 9.89                      |       |
|                      |               | P 01         | NTT          | 14.95                       | XCC               | .04    | 14.91                     |       |
|                      |               | P 00         | NTT          | 8.23                        | XCC               | .02    | 8.21                      |       |
|                      |               | P 99         | NTT          | 4.60                        | XCC               | .01    | 4.59                      |       |
|                      |               | P 98         | NTT          | 6.38                        | XCC               | .02    | 6.36                      |       |
|                      |               | P 97         | NTT          | 1.96                        | XCC               |        | 1.96                      |       |
|                      |               | P 96         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 95         | NTT          | 1.40                        | XCC               |        | 1.40                      |       |
|                      |               | P 94         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 89         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 86         | NTT          | .93-                        | XCC               |        | .93-                      |       |
|                      |               | P 85         | NTT          | 1.41                        | XCC               |        | 1.41                      |       |
|                      |               | P 84         | NTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 15         | NTT          | 246.20                      |                   |        | 246.20                    |       |
|                      |               | P 14         | NTT          | 107.48                      |                   |        | 107.48                    |       |
|                      |               | P 13         | NTT          | 83.55                       |                   |        | 83.55                     |       |
|                      |               | P            | SPT          | 2.70                        |                   |        | 2.70                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|------------|
|                        |      |      |     | P            | STT          | 1.16            | XCC                 |                     | 1.16          |            |
|                        |      |      |     | P            | UTT          | 2,227.05        | XCC                 | 5.55                | 2,221.50      |            |
|                        |      |      |     | P            | ZTT          | 1,195.66        | XCC                 | 2.99                | 1,192.67      |            |
|                        |      |      |     |              |              |                 |                     |                     |               | 376,255.74 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 377,171.14      |                     | 915.40              |               | 376,255.74 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE ORIGINAL     | OKF  | ACR  | ACR | P 84      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                           |      |      |     | P 83      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                           |      |      |     |           |           |                          |                |                  |                        | .24   |
| GA01         | GENERAL TAX LEVY ORIGINAL | OKF  | ACR  | ACR | C 15      | MTT       | 2,616.93                 | XCC            | 6.54             | 2,610.39               |       |
|              |                           |      |      |     | C 14      | MTT       | 584.96                   | XCC            | 1.46             | 583.50                 |       |
|              |                           |      |      |     | C 13      | MTT       | 51.52-                   | XCC            | .13-             | 51.39-                 |       |
|              |                           |      |      |     | C 12      | MTT       | 6.50                     | XCC            | .02              | 6.48                   |       |
|              |                           |      |      |     | C 11      | MTT       | .16-                     | XCC            |                  | .16-                   |       |
|              |                           |      |      |     | C 10      | MTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                           |      |      |     | C 09      | MTT       | .73-                     | XCC            |                  | .73-                   |       |
|              |                           |      |      |     | C 08      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                           |      |      |     | C 07      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                           |      |      |     | C 04      | MTT       | .45-                     | XCC            |                  | .45-                   |       |
|              |                           |      |      |     | C 03      | MTT       | .21-                     | XCC            |                  | .21-                   |       |
|              |                           |      |      |     | C 15      | NTT       | 2,365.33                 | XCC            | 5.91             | 2,359.42               |       |
|              |                           |      |      |     | C 14      | NTT       | 1,124.28                 | XCC            | 2.81             | 1,121.47               |       |
|              |                           |      |      |     | C 13      | NTT       | 56.91                    | XCC            | .14              | 56.77                  |       |
|              |                           |      |      |     | C 12      | NTT       | 13.49                    | XCC            | .03              | 13.46                  |       |
|              |                           |      |      |     | C 11      | NTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                           |      |      |     | C 10      | NTT       | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                           |      |      |     | C 09      | NTT       | 5.09-                    | XCC            | .01-             | 5.08-                  |       |
|              |                           |      |      |     | C 08      | NTT       | 2.50-                    | XCC            | .01-             | 2.49-                  |       |
|              |                           |      |      |     | C 07      | NTT       | 3.17                     | XCC            | .01              | 3.16                   |       |
|              |                           |      |      |     | C 06      | NTT       | .56                      | XCC            |                  | .56                    |       |
|              |                           |      |      |     | C 05      | NTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                           |      |      |     | C         | STS       | 317,365.31               | XCC            | 793.41           | 316,571.90             |       |
|              |                           |      |      |     | C         | UTT       | 170,781.19               | XCC            | 426.95           | 170,354.24             |       |
|              |                           |      |      |     | C         | ZTT       | 9,507.37                 | XCC            | 23.77            | 9,483.60               |       |
|              |                           |      |      |     | P 15      | MPP       | 423.78                   | XCC            | 1.06             | 422.72                 |       |
|              |                           |      |      |     | P 14      | MPP       | 335.52                   | XCC            | .84              | 334.68                 |       |
|              |                           |      |      |     | P 13      | MPP       | 126.05                   | XCC            | .32              | 125.73                 |       |
|              |                           |      |      |     | P 12      | MPP       | 50.43                    | XCC            | .13              | 50.30                  |       |
|              |                           |      |      |     | P 11      | MPP       | 120.68                   | XCC            | .30              | 120.38                 |       |
|              |                           |      |      |     | P 10      | MPP       | 57.91                    | XCC            | .14              | 57.77                  |       |
|              |                           |      |      |     | P 09      | MPP       | 31.35                    | XCC            | .08              | 31.27                  |       |
|              |                           |      |      |     | P 08      | MPP       | 36.79                    | XCC            | .09              | 36.70                  |       |
|              |                           |      |      |     | P 07      | MPP       | 94.11                    | XCC            | .24              | 93.87                  |       |
|              |                           |      |      |     | P 06      | MPP       | 80.73                    | XCC            | .20              | 80.53                  |       |
|              |                           |      |      |     | P 05      | MPP       | 20.22                    | XCC            | .05              | 20.17                  |       |
|              |                           |      |      |     | P 04      | MPP       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                           |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | P 02      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                           |      |      |     | P 01      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                           |      |      |     | P 98      | MPP       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                           |      |      |     | P 97      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                           |      |      |     | P 96      | MPP       | .11                      | XCC            |                  | .11                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 9,127.30                    |                   |        | 9,127.30                  |       |
|                      |               | P 14         | MTT          | 3,740.91                    |                   |        | 3,740.91                  |       |
|                      |               | P 13         | MTT          | 742.74                      |                   |        | 742.74                    |       |
|                      |               | P 12         | MTT          | 125.98                      |                   |        | 125.98                    |       |
|                      |               | P 11         | MTT          | 270.12                      |                   |        | 270.12                    |       |
|                      |               | P 10         | MTT          | 120.92                      |                   |        | 120.92                    |       |
|                      |               | P 09         | MTT          | 34.71                       |                   |        | 34.71                     |       |
|                      |               | P 08         | MTT          | 33.23                       |                   |        | 33.23                     |       |
|                      |               | P 07         | MTT          | 75.72                       |                   |        | 75.72                     |       |
|                      |               | P 06         | MTT          | 62.99                       |                   |        | 62.99                     |       |
|                      |               | P 05         | MTT          | 13.10                       |                   |        | 13.10                     |       |
|                      |               | P 04         | MTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 01         | MTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 98         | MTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | P 97         | MTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 96         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 17.43                       |                   |        | 17.43                     |       |
|                      |               | P 11         | NTT          | 14.48                       |                   |        | 14.48                     |       |
|                      |               | P 10         | NTT          | 5.74                        |                   |        | 5.74                      |       |
|                      |               | P 09         | NTT          | 4.42                        |                   |        | 4.42                      |       |
|                      |               | P 08         | NTT          | 8.47                        |                   |        | 8.47                      |       |
|                      |               | P 07         | NTT          | 24.97                       |                   |        | 24.97                     |       |
|                      |               | P 06         | NTT          | 31.71                       |                   |        | 31.71                     |       |
|                      |               | P 05         | NTT          | 16.72                       |                   |        | 16.72                     |       |
|                      |               | P 04         | NTT          | 15.22                       |                   |        | 15.22                     |       |
|                      |               | P 03         | NTT          | 3.22                        |                   |        | 3.22                      |       |
|                      |               | P 02         | NTT          | 14.49                       | XCC               | .04    | 14.45                     |       |
|                      |               | P 01         | NTT          | 22.59                       | XCC               | .06    | 22.53                     |       |
|                      |               | P 00         | NTT          | 12.52                       | XCC               | .03    | 12.49                     |       |
|                      |               | P 99         | NTT          | 7.00                        | XCC               | .02    | 6.98                      |       |
|                      |               | P 98         | NTT          | 9.90                        | XCC               | .02    | 9.88                      |       |
|                      |               | P 97         | NTT          | 3.04                        | XCC               | .01    | 3.03                      |       |
|                      |               | P 96         | NTT          | 1.27                        | XCC               |        | 1.27                      |       |
|                      |               | P 95         | NTT          | 2.19                        | XCC               | .01    | 2.18                      |       |
|                      |               | P 94         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 91         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 90         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 89         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 86         | NTT          | 1.36                        | XCC               |        | 1.36                      |       |
|                      |               | P 85         | NTT          | 1.98                        | XCC               |        | 1.98                      |       |
|                      |               | P 84         | NTT          | .27                         | XCC               |        | .27                       |       |
|                      |               | P 15         | NTT          | 338.92                      |                   |        | 338.92                    |       |

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                              |               | P 14         | NTT          | 148.39                      |                   |        | 148.39                    |            |
|                              |               | P 13         | NTT          | 113.21                      |                   |        | 113.21                    |            |
|                              |               | P            | SPS          | 12,143.84                   | XCC               | 30.35  | 12,113.49                 |            |
|                              |               | P            | SPT          | 3.71                        |                   |        | 3.71                      |            |
|                              |               | P            | STS          | 40,279.39                   | XCC               | 100.70 | 40,178.69                 |            |
|                              |               | P            | STT          | 1.60                        | XCC               |        | 1.60                      |            |
|                              |               | P            | UTT          | 3,065.80                    | XCC               | 7.63   | 3,058.17                  |            |
|                              |               | P            | ZTT          | 1,645.88                    | XCC               | 4.15   | 1,641.73                  |            |
|                              |               |              |              |                             |                   |        |                           | 576,651.45 |
| GA02 GENERAL TAX LEVY BRYANT | OKF ACR ACR   | C 15         | MTT          | 7.01                        | XCC               | .02    | 6.99                      |            |
|                              |               | C 14         | MTT          | 1.55                        | XCC               |        | 1.55                      |            |
|                              |               | C 13         | MTT          | .13-                        | XCC               |        | .13-                      |            |
|                              |               | C 12         | MTT          | .02                         | XCC               |        | .02                       |            |
|                              |               | C 11         | MTT          | .01-                        | XCC               |        | .01-                      |            |
|                              |               | C 10         | MTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 09         | MTT          | .01-                        | XCC               |        | .01-                      |            |
|                              |               | C 08         | MTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 07         | MTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 04         | MTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 03         | MTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 15         | NTT          | 6.34                        | XCC               | .02    | 6.32                      |            |
|                              |               | C 14         | NTT          | 2.98                        | XCC               | .01    | 2.97                      |            |
|                              |               | C 13         | NTT          | .15                         | XCC               |        | .15                       |            |
|                              |               | C 12         | NTT          | .04                         | XCC               |        | .04                       |            |
|                              |               | C 11         | NTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |            |
|                              |               | C 09         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                              |               | C 08         | NTT          | .01-                        | XCC               |        | .01-                      |            |
|                              |               | C 07         | NTT          | .01                         | XCC               |        | .01                       |            |
|                              |               | C 06         | NTT          |                             | XCC               |        | .00                       |            |
|                              |               | C 05         | NTT          |                             | XCC               |        | .00                       |            |
|                              |               | C            | STS          | 864.92                      | XCC               | 2.16   | 862.76                    |            |
|                              |               | C            | UTT          | 465.43                      | XCC               | 1.16   | 464.27                    |            |
|                              |               | C            | ZTT          | 25.91                       | XCC               | .06    | 25.85                     |            |
|                              |               | P 15         | MPP          | 1.14                        | XCC               |        | 1.14                      |            |
|                              |               | P 14         | MPP          | .89                         | XCC               |        | .89                       |            |
|                              |               | P 13         | MPP          | .31                         | XCC               |        | .31                       |            |
|                              |               | P 12         | MPP          | .12                         | XCC               |        | .12                       |            |
|                              |               | P 11         | MPP          | .29                         | XCC               |        | .29                       |            |
|                              |               | P 10         | MPP          | .15                         | XCC               |        | .15                       |            |
|                              |               | P 09         | MPP          | .07                         | XCC               |        | .07                       |            |
|                              |               | P 08         | MPP          | .08                         | XCC               |        | .08                       |            |
|                              |               | P 07         | MPP          | .17                         | XCC               |        | .17                       |            |
|                              |               | P 06         | MPP          | .13                         | XCC               |        | .13                       |            |
|                              |               | P 05         | MPP          | .04                         | XCC               |        | .04                       |            |
|                              |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 24.46                       |                   |        | 24.46                     |       |
|                      |               | P 14         | MTT          | 9.91                        |                   |        | 9.91                      |       |
|                      |               | P 13         | MTT          | 1.87                        |                   |        | 1.87                      |       |
|                      |               | P 12         | MTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 11         | MTT          | .66                         |                   |        | .66                       |       |
|                      |               | P 10         | MTT          | .30                         |                   |        | .30                       |       |
|                      |               | P 09         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 08         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 07         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 06         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 05         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 11         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 07         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 06         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 05         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 04         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 00         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|              |                          |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P 86      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                          |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P 15      | NTT       | .91                      |                |                  | .91                    |          |
|              |                          |      |      |     | P 14      | NTT       | .40                      |                |                  | .40                    |          |
|              |                          |      |      |     | P 13      | NTT       | .29                      |                |                  | .29                    |          |
|              |                          |      |      |     | P         | SPS       | 32.54                    | XCC            | .08              | 32.46                  |          |
|              |                          |      |      |     | P         | SPT       | .01                      |                |                  | .01                    |          |
|              |                          |      |      |     | P         | STS       | 107.91                   | XCC            | .27              | 107.64                 |          |
|              |                          |      |      |     | P         | STT       |                          | XCC            |                  | .00                    |          |
|              |                          |      |      |     | P         | UTT       | 8.23                     | XCC            | .02              | 8.21                   |          |
|              |                          |      |      |     | P         | ZTT       | 4.42                     | XCC            | .01              | 4.41                   |          |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 1,566.96 |
| GA03         | GENERAL TAX LEVY MID-VLY | OKF  | ACR  | ACR | C 15      | MTT       | 3,456.98                 | XCC            | 8.64             | 3,448.34               |          |
|              |                          |      |      |     | C 14      | MTT       | 765.47                   | XCC            | 1.91             | 763.56                 |          |
|              |                          |      |      |     | C 13      | MTT       | 65.95-                   | XCC            | .16-             | 65.79-                 |          |
|              |                          |      |      |     | C 12      | MTT       | 8.35                     | XCC            | .02              | 8.33                   |          |
|              |                          |      |      |     | C 11      | MTT       | .21-                     | XCC            |                  | .21-                   |          |
|              |                          |      |      |     | C 10      | MTT       | 2.12                     | XCC            | .01              | 2.11                   |          |
|              |                          |      |      |     | C 09      | MTT       | .92-                     | XCC            |                  | .92-                   |          |
|              |                          |      |      |     | C 08      | MTT       | .14-                     | XCC            |                  | .14-                   |          |
|              |                          |      |      |     | C 07      | MTT       | .39                      | XCC            |                  | .39                    |          |
|              |                          |      |      |     | C 04      | MTT       | .52-                     | XCC            |                  | .52-                   |          |
|              |                          |      |      |     | C 03      | MTT       | .24-                     | XCC            |                  | .24-                   |          |
|              |                          |      |      |     | C 15      | NTT       | 3,124.61                 | XCC            | 7.81             | 3,116.80               |          |
|              |                          |      |      |     | C 14      | NTT       | 1,471.25                 | XCC            | 3.68             | 1,467.57               |          |
|              |                          |      |      |     | C 13      | NTT       | 72.83                    | XCC            | .18              | 72.65                  |          |
|              |                          |      |      |     | C 12      | NTT       | 17.33                    | XCC            | .04              | 17.29                  |          |
|              |                          |      |      |     | C 11      | NTT       | .09-                     | XCC            |                  | .09-                   |          |
|              |                          |      |      |     | C 10      | NTT       | 1.37                     | XCC            |                  | 1.37                   |          |
|              |                          |      |      |     | C 09      | NTT       | 6.45-                    | XCC            | .02-             | 6.43-                  |          |
|              |                          |      |      |     | C 08      | NTT       | 3.04-                    | XCC            | .01-             | 3.03-                  |          |
|              |                          |      |      |     | C 07      | NTT       | 3.76                     | XCC            | .01              | 3.75                   |          |
|              |                          |      |      |     | C 06      | NTT       | .64                      | XCC            |                  | .64                    |          |
|              |                          |      |      |     | C 05      | NTT       | .14-                     | XCC            |                  | .14-                   |          |
|              |                          |      |      |     | C         | STS       | 419,176.38               | XCC            | 1,047.94         | 418,128.44             |          |
|              |                          |      |      |     | C         | UTT       | 225,567.94               | XCC            | 563.92           | 225,004.02             |          |
|              |                          |      |      |     | C         | ZTT       | 12,557.34                | XCC            | 31.39            | 12,525.95              |          |
|              |                          |      |      |     | P 15      | MPP       | 559.81                   | XCC            | 1.40             | 558.41                 |          |
|              |                          |      |      |     | P 14      | MPP       | 439.06                   | XCC            | 1.10             | 437.96                 |          |
|              |                          |      |      |     | P 13      | MPP       | 161.33                   | XCC            | .40              | 160.93                 |          |
|              |                          |      |      |     | P 12      | MPP       | 64.77                    | XCC            | .16              | 64.61                  |          |
|              |                          |      |      |     | P 11      | MPP       | 155.32                   | XCC            | .39              | 154.93                 |          |
|              |                          |      |      |     | P 10      | MPP       | 74.08                    | XCC            | .19              | 73.89                  |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 09         | MPP          | 39.72                       | XCC               | .10    | 39.62                     |       |
|                      |               | P 08         | MPP          | 44.69                       | XCC               | .11    | 44.58                     |       |
|                      |               | P 07         | MPP          | 111.90                      | XCC               | .28    | 111.62                    |       |
|                      |               | P 06         | MPP          | 93.88                       | XCC               | .23    | 93.65                     |       |
|                      |               | P 05         | MPP          | 23.25                       | XCC               | .06    | 23.19                     |       |
|                      |               | P 04         | MPP          | 3.56                        | XCC               | .01    | 3.55                      |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .28                         | XCC               |        | .28                       |       |
|                      |               | P 01         | MPP          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MPP          | 1.11                        | XCC               |        | 1.11                      |       |
|                      |               | P 97         | MPP          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 96         | MPP          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 12,057.23                   |                   |        | 12,057.23                 |       |
|                      |               | P 14         | MTT          | 4,895.37                    |                   |        | 4,895.37                  |       |
|                      |               | P 13         | MTT          | 950.60                      |                   |        | 950.60                    |       |
|                      |               | P 12         | MTT          | 161.82                      |                   |        | 161.82                    |       |
|                      |               | P 11         | MTT          | 347.64                      |                   |        | 347.64                    |       |
|                      |               | P 10         | MTT          | 154.69                      |                   |        | 154.69                    |       |
|                      |               | P 09         | MTT          | 43.97                       |                   |        | 43.97                     |       |
|                      |               | P 08         | MTT          | 40.36                       |                   |        | 40.36                     |       |
|                      |               | P 07         | MTT          | 90.04                       |                   |        | 90.04                     |       |
|                      |               | P 06         | MTT          | 73.24                       |                   |        | 73.24                     |       |
|                      |               | P 05         | MTT          | 15.06                       |                   |        | 15.06                     |       |
|                      |               | P 04         | MTT          | 1.99                        |                   |        | 1.99                      |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .28                         | XCC               |        | .28                       |       |
|                      |               | P 01         | MTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 98         | MTT          | .44                         | XCC               |        | .44                       |       |
|                      |               | P 97         | MTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 96         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 22.38                       |                   |        | 22.38                     |       |
|                      |               | P 11         | NTT          | 18.64                       |                   |        | 18.64                     |       |
|                      |               | P 10         | NTT          | 7.34                        |                   |        | 7.34                      |       |
|                      |               | P 09         | NTT          | 5.59                        |                   |        | 5.59                      |       |
|                      |               | P 08         | NTT          | 10.29                       |                   |        | 10.29                     |       |
|                      |               | P 07         | NTT          | 29.69                       |                   |        | 29.69                     |       |
|                      |               | P 06         | NTT          | 36.87                       |                   |        | 36.87                     |       |
|                      |               | P 05         | NTT          | 19.23                       |                   |        | 19.23                     |       |
|                      |               | P 04         | NTT          | 17.24                       |                   |        | 17.24                     |       |
|                      |               | P 03         | NTT          | 3.57                        |                   |        | 3.57                      |       |
|                      |               | P 02         | NTT          | 15.59                       | XCC               | .04    | 15.55                     |       |
|                      |               | P 01         | NTT          | 22.36                       | XCC               | .06    | 22.30                     |       |
|                      |               | P 00         | NTT          | 11.70                       | XCC               | .03    | 11.67                     |       |
|                      |               | P 99         | NTT          | 6.38                        | XCC               | .02    | 6.36                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 98         | NTT          | 8.62                        | XCC               | .02    | 8.60                      |            |
|                      |                             | P 97         | NTT          | 2.60                        | XCC               | .01    | 2.59                      |            |
|                      |                             | P 96         | NTT          | 1.06                        | XCC               |        | 1.06                      |            |
|                      |                             | P 95         | NTT          | 1.80                        | XCC               |        | 1.80                      |            |
|                      |                             | P 94         | NTT          | .05                         | XCC               |        | .05                       |            |
|                      |                             | P 91         | NTT          | .02                         | XCC               |        | .02                       |            |
|                      |                             | P 90         | NTT          | .04                         | XCC               |        | .04                       |            |
|                      |                             | P 89         | NTT          | .09                         | XCC               |        | .09                       |            |
|                      |                             | P 86         | NTT          | .75-                        | XCC               |        | .75-                      |            |
|                      |                             | P 85         | NTT          | 1.06                        | XCC               |        | 1.06                      |            |
|                      |                             | P 84         | NTT          | .14                         | XCC               |        | .14                       |            |
|                      |                             | P 15         | NTT          | 447.71                      |                   |        | 447.71                    |            |
|                      |                             | P 14         | NTT          | 194.18                      |                   |        | 194.18                    |            |
|                      |                             | P 13         | NTT          | 144.91                      |                   |        | 144.91                    |            |
|                      |                             | P            | SPS          | 16,042.08                   | XCC               | 40.11  | 16,001.97                 |            |
|                      |                             | P            | SPT          | 4.90                        |                   |        | 4.90                      |            |
|                      |                             | P            | STS          | 53,209.36                   | XCC               | 133.01 | 53,076.35                 |            |
|                      |                             | P            | STT          | 2.11                        | XCC               | .01    | 2.10                      |            |
|                      |                             | P            | UTT          | 4,049.89                    | XCC               | 10.12  | 4,039.77                  |            |
|                      |                             | P            | ZTT          | 2,174.25                    | XCC               | 5.41   | 2,168.84                  |            |
|                      |                             |              |              |                             |                   |        |                           | 761,407.79 |
| GA04                 | GENERAL TAX LEVY 1969 ANNEX | OKF ACR ACR  | C 15         | MTT                         | 8.35              | XCC    | .02                       | 8.33       |
|                      |                             |              | C 14         | MTT                         | 1.83              | XCC    |                           | 1.83       |
|                      |                             |              | C 13         | MTT                         | .15-              | XCC    |                           | .15-       |
|                      |                             |              | C 12         | MTT                         | .02               | XCC    |                           | .02        |
|                      |                             |              | C 11         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 10         | MTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 09         | MTT                         | .01-              | XCC    |                           | .01-       |
|                      |                             |              | C 08         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 07         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 04         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 03         | MTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 15         | NTT                         | 7.56              | XCC    | .02                       | 7.54       |
|                      |                             |              | C 14         | NTT                         | 3.50              | XCC    | .01                       | 3.49       |
|                      |                             |              | C 13         | NTT                         | .18               | XCC    |                           | .18        |
|                      |                             |              | C 12         | NTT                         | .04               | XCC    |                           | .04        |
|                      |                             |              | C 11         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 10         | NTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 09         | NTT                         | .01-              | XCC    |                           | .01-       |
|                      |                             |              | C 08         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 07         | NTT                         | .01               | XCC    |                           | .01        |
|                      |                             |              | C 06         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C 05         | NTT                         |                   | XCC    |                           | .00        |
|                      |                             |              | C            | STS                         | 1,053.28          | XCC    | 2.63                      | 1,050.65   |
|                      |                             |              | C            | UTT                         | 566.80            | XCC    | 1.42                      | 565.38     |
|                      |                             |              | C            | ZTT                         | 31.55             | XCC    | .08                       | 31.47      |

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 15         | MPP          | 1.36                        | XCC               |        | 1.36                      |       |
|                      |               | P 14         | MPP          | 1.05                        | XCC               |        | 1.05                      |       |
|                      |               | P 13         | MPP          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 12         | MPP          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 11         | MPP          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 10         | MPP          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 09         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 08         | MPP          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 07         | MPP          | .24                         | XCC               |        | .24                       |       |
|                      |               | P 06         | MPP          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 05         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 29.15                       |                   |        | 29.15                     |       |
|                      |               | P 14         | MTT          | 11.67                       |                   |        | 11.67                     |       |
|                      |               | P 13         | MTT          | 2.29                        |                   |        | 2.29                      |       |
|                      |               | P 12         | MTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 11         | MTT          | .86                         |                   |        | .86                       |       |
|                      |               | P 10         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 09         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 08         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 07         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 06         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 05         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 11         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 10         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 09         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 08         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 07         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 06         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 05         | NTT          | .04                         |                   |        | .04                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG          | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                      |                        | P 04         | NTT          | .03                         |                   |        | .03                       |          |
|                      |                        | P 03         | NTT          |                             |                   |        | .00                       |          |
|                      |                        | P 02         | NTT          | .02                         | XCC               |        | .02                       |          |
|                      |                        | P 01         | NTT          | .04                         | XCC               |        | .04                       |          |
|                      |                        | P 00         | NTT          | .02                         | XCC               |        | .02                       |          |
|                      |                        | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                      |                        | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                      |                        | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                      |                        | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 94         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 90         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 86         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 15         | NTT          | 1.08                        |                   |        | 1.08                      |          |
|                      |                        | P 14         | NTT          | .46                         |                   |        | .46                       |          |
|                      |                        | P 13         | NTT          | .35                         |                   |        | .35                       |          |
|                      |                        | P            | SPS          | 38.82                       | XCC               | .09    | 38.73                     |          |
|                      |                        | P            | SPT          | .01                         |                   |        | .01                       |          |
|                      |                        | P            | STS          | 128.65                      | XCC               | .31    | 128.34                    |          |
|                      |                        | P            | STT          | .01                         | XCC               |        | .01                       |          |
|                      |                        | P            | UTT          | 9.81                        | XCC               | .02    | 9.79                      |          |
|                      |                        | P            | ZTT          | 5.23                        | XCC               | .01    | 5.22                      |          |
|                      |                        |              |              |                             |                   |        |                           | 1,902.79 |
| GA05                 | GENERAL TAX LEVY IMP C | OKF          | ACR ACR      |                             |                   |        |                           |          |
|                      |                        | C 15         | MTT          | 11,084.53                   | XCC               | 27.71  | 11,056.82                 |          |
|                      |                        | C 14         | MTT          | 2,463.98                    | XCC               | 6.16   | 2,457.82                  |          |
|                      |                        | C 13         | MTT          | 214.21-                     | XCC               | .54-   | 213.67-                   |          |
|                      |                        | C 12         | MTT          | 27.10                       | XCC               | .07    | 27.03                     |          |
|                      |                        | C 11         | MTT          | .69-                        | XCC               |        | .69-                      |          |
|                      |                        | C 10         | MTT          | 6.90                        | XCC               | .02    | 6.88                      |          |
|                      |                        | C 09         | MTT          | 3.03-                       | XCC               | .01-   | 3.02-                     |          |
|                      |                        | C 08         | MTT          | .43-                        | XCC               |        | .43-                      |          |
|                      |                        | C 07         | MTT          | 1.32                        | XCC               |        | 1.32                      |          |
|                      |                        | C 04         | MTT          | 1.78-                       | XCC               |        | 1.78-                     |          |
|                      |                        | C 03         | MTT          | .82-                        | XCC               |        | .82-                      |          |
|                      |                        | C 15         | NTT          | 10,018.83                   | XCC               | 25.05  | 9,993.78                  |          |
|                      |                        | C 14         | NTT          | 4,735.78                    | XCC               | 11.84  | 4,723.94                  |          |
|                      |                        | C 13         | NTT          | 236.60                      | XCC               | .59    | 236.01                    |          |
|                      |                        | C 12         | NTT          | 56.22                       | XCC               | .14    | 56.08                     |          |
|                      |                        | C 11         | NTT          | .31-                        | XCC               |        | .31-                      |          |
|                      |                        | C 10         | NTT          | 4.48                        | XCC               | .01    | 4.47                      |          |
|                      |                        | C 09         | NTT          | 21.02-                      | XCC               | .05-   | 20.97-                    |          |
|                      |                        | C 08         | NTT          | 10.09-                      | XCC               | .03-   | 10.06-                    |          |

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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |      |      |      |     | C 07      | NTT       | 12.61                    | XCC            | .03              | 12.58                  |       |
|              |      |      |      |     | C 06      | NTT       | 2.19                     | XCC            | .01              | 2.18                   |       |
|              |      |      |      |     | C 05      | NTT       | .45-                     | XCC            |                  | .45-                   |       |
|              |      |      |      |     | C         | STS       | 1,343,215.17             | XCC            | 3,358.04         | 1,339,857.13           |       |
|              |      |      |      |     | C         | UTT       | 722,813.33               | XCC            | 1,807.03         | 721,006.30             |       |
|              |      |      |      |     | C         | ZTT       | 40,238.92                | XCC            | 100.60           | 40,138.32              |       |
|              |      |      |      |     | P 15      | MPP       | 1,795.00                 | XCC            | 4.49             | 1,790.51               |       |
|              |      |      |      |     | P 14      | MPP       | 1,413.29                 | XCC            | 3.53             | 1,409.76               |       |
|              |      |      |      |     | P 13      | MPP       | 524.03                   | XCC            | 1.31             | 522.72                 |       |
|              |      |      |      |     | P 12      | MPP       | 210.07                   | XCC            | .53              | 209.54                 |       |
|              |      |      |      |     | P 11      | MPP       | 503.32                   | XCC            | 1.26             | 502.06                 |       |
|              |      |      |      |     | P 10      | MPP       | 240.66                   | XCC            | .60              | 240.06                 |       |
|              |      |      |      |     | P 09      | MPP       | 129.51                   | XCC            | .32              | 129.19                 |       |
|              |      |      |      |     | P 08      | MPP       | 148.33                   | XCC            | .37              | 147.96                 |       |
|              |      |      |      |     | P 07      | MPP       | 374.93                   | XCC            | .94              | 373.99                 |       |
|              |      |      |      |     | P 06      | MPP       | 317.57                   | XCC            | .79              | 316.78                 |       |
|              |      |      |      |     | P 05      | MPP       | 79.05                    | XCC            | .20              | 78.85                  |       |
|              |      |      |      |     | P 04      | MPP       | 12.20                    | XCC            | .03              | 12.17                  |       |
|              |      |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 02      | MPP       | .98                      | XCC            |                  | .98                    |       |
|              |      |      |      |     | P 01      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |      |      |      |     | P 98      | MPP       | 4.31                     | XCC            | .01              | 4.30                   |       |
|              |      |      |      |     | P 97      | MPP       | .89                      | XCC            |                  | .89                    |       |
|              |      |      |      |     | P 96      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |      |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 15      | MTT       | 38,660.56                |                |                  | 38,660.56              |       |
|              |      |      |      |     | P 14      | MTT       | 15,757.68                |                |                  | 15,757.68              |       |
|              |      |      |      |     | P 13      | MTT       | 3,087.86                 |                |                  | 3,087.86               |       |
|              |      |      |      |     | P 12      | MTT       | 524.86                   |                |                  | 524.86                 |       |
|              |      |      |      |     | P 11      | MTT       | 1,126.57                 |                |                  | 1,126.57               |       |
|              |      |      |      |     | P 10      | MTT       | 502.48                   |                |                  | 502.48                 |       |
|              |      |      |      |     | P 09      | MTT       | 143.40                   |                |                  | 143.40                 |       |
|              |      |      |      |     | P 08      | MTT       | 133.98                   |                |                  | 133.98                 |       |
|              |      |      |      |     | P 07      | MTT       | 301.70                   |                |                  | 301.70                 |       |
|              |      |      |      |     | P 06      | MTT       | 247.77                   |                |                  | 247.77                 |       |
|              |      |      |      |     | P 05      | MTT       | 51.21                    |                |                  | 51.21                  |       |
|              |      |      |      |     | P 04      | MTT       | 6.84                     |                |                  | 6.84                   |       |
|              |      |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |      |      |      |     | P 02      | MTT       | .97                      | XCC            |                  | .97                    |       |
|              |      |      |      |     | P 01      | MTT       | .81                      | XCC            |                  | .81                    |       |
|              |      |      |      |     | P 98      | MTT       | 1.71                     | XCC            |                  | 1.71                   |       |
|              |      |      |      |     | P 97      | MTT       | .65                      | XCC            |                  | .65                    |       |
|              |      |      |      |     | P 96      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |      |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|              |      |      |      |     | P 12      | NTT       | 72.61                    |                |                  | 72.61                  |       |
|              |      |      |      |     | P 11      | NTT       | 60.42                    |                |                  | 60.42                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P 10         | NTT          | 23.84                       |                   |          | 23.84                     |              |
|                        |               | P 09         | NTT          | 18.25                       |                   |          | 18.25                     |              |
|                        |               | P 08         | NTT          | 34.15                       |                   |          | 34.15                     |              |
|                        |               | P 07         | NTT          | 99.49                       |                   |          | 99.49                     |              |
|                        |               | P 06         | NTT          | 124.71                      |                   |          | 124.71                    |              |
|                        |               | P 05         | NTT          | 65.37                       |                   |          | 65.37                     |              |
|                        |               | P 04         | NTT          | 59.02                       |                   |          | 59.02                     |              |
|                        |               | P 03         | NTT          | 12.34                       |                   |          | 12.34                     |              |
|                        |               | P 02         | NTT          | 54.60                       | XCC               | .14      | 54.46                     |              |
|                        |               | P 01         | NTT          | 81.47                       | XCC               | .20      | 81.27                     |              |
|                        |               | P 00         | NTT          | 43.87                       | XCC               | .11      | 43.76                     |              |
|                        |               | P 99         | NTT          | 24.24                       | XCC               | .06      | 24.18                     |              |
|                        |               | P 98         | NTT          | 33.47                       | XCC               | .08      | 33.39                     |              |
|                        |               | P 97         | NTT          | 10.20                       | XCC               | .03      | 10.17                     |              |
|                        |               | P 96         | NTT          | 4.19                        | XCC               | .01      | 4.18                      |              |
|                        |               | P 95         | NTT          | 7.21                        | XCC               | .02      | 7.19                      |              |
|                        |               | P 94         | NTT          | .19                         | XCC               |          | .19                       |              |
|                        |               | P 91         | NTT          | .09                         | XCC               |          | .09                       |              |
|                        |               | P 90         | NTT          | .15                         | XCC               |          | .15                       |              |
|                        |               | P 89         | NTT          | .39                         | XCC               |          | .39                       |              |
|                        |               | P 86         | NTT          | 3.72-                       | XCC               | .01-     | 3.71-                     |              |
|                        |               | P 85         | NTT          | 5.39                        | XCC               | .01      | 5.38                      |              |
|                        |               | P 84         | NTT          | .73                         | XCC               |          | .73                       |              |
|                        |               | P 15         | NTT          | 1,435.56                    |                   |          | 1,435.56                  |              |
|                        |               | P 14         | NTT          | 625.06                      |                   |          | 625.06                    |              |
|                        |               | P 13         | NTT          | 470.70                      |                   |          | 470.70                    |              |
|                        |               | P            | SPS          | 51,437.74                   | XCC               | 128.58   | 51,309.16                 |              |
|                        |               | P            | SPT          | 15.72                       |                   |          | 15.72                     |              |
|                        |               | P            | STS          | 170,611.64                  | XCC               | 426.54   | 170,185.10                |              |
|                        |               | P            | STT          | 6.77                        | XCC               | .02      | 6.75                      |              |
|                        |               | P            | UTT          | 12,985.82                   | XCC               | 32.44    | 12,953.38                 |              |
|                        |               | P            | ZTT          | 6,971.56                    | XCC               | 17.44    | 6,954.12                  |              |
|                        |               |              |              |                             |                   |          |                           | 2,440,405.81 |
| TOTAL AGENCY TRANSFERS |               |              |              | 3,791,166.19                |                   | 9,231.15 |                           | 3,781,935.04 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE | OLL  | ACR  | ACR | C 15      | MTT       | 14,428.43                | XCC            | 36.07            | 14,392.36              |       |
|              |              |      |      |     | C 14      | MTT       | 1,401.02-                | XCC            | 3.50-            | 1,397.52-              |       |
|              |              |      |      |     | C 13      | MTT       | 922.06-                  | XCC            | 2.31-            | 919.75-                |       |
|              |              |      |      |     | C 12      | MTT       | 119.86-                  | XCC            | .30-             | 119.56-                |       |
|              |              |      |      |     | C 11      | MTT       | 71.53                    | XCC            | .18              | 71.35                  |       |
|              |              |      |      |     | C 10      | MTT       | 10.40                    | XCC            | .03              | 10.37                  |       |
|              |              |      |      |     | C 04      | MTT       | 19.01-                   | XCC            | .05-             | 18.96-                 |       |
|              |              |      |      |     | C 15      | NTT       | 10,055.77                | XCC            | 25.14            | 10,030.63              |       |
|              |              |      |      |     | C 14      | NTT       | 2,258.16                 | XCC            | 5.65             | 2,252.51               |       |
|              |              |      |      |     | C 13      | NTT       | 2,130.57                 | XCC            | 5.33             | 2,125.24               |       |
|              |              |      |      |     | C 12      | NTT       | 765.86                   | XCC            | 1.91             | 763.95                 |       |
|              |              |      |      |     | C 11      | NTT       | 61.79-                   | XCC            | .15-             | 61.64-                 |       |
|              |              |      |      |     | C 10      | NTT       | 86.39                    | XCC            | .22              | 86.17                  |       |
|              |              |      |      |     | C 09      | NTT       | 270.43-                  | XCC            | .68-             | 269.75-                |       |
|              |              |      |      |     | C 08      | NTT       | 11.38-                   | XCC            | .03-             | 11.35-                 |       |
|              |              |      |      |     | C         | STS       | 3,011,081.68             | XCC            | 7,527.70         | 3,003,553.98           |       |
|              |              |      |      |     | C         | UTT       | 1,595,783.96             | XCC            | 3,989.46         | 1,591,794.50           |       |
|              |              |      |      |     | C         | ZTT       | 40,871.21                | XCC            | 102.18           | 40,769.03              |       |
|              |              |      |      |     | P 15      | MPP       | 7,204.26                 | XCC            | 18.01            | 7,186.25               |       |
|              |              |      |      |     | P 14      | MPP       | 5,305.13                 | XCC            | 13.26            | 5,291.87               |       |
|              |              |      |      |     | P 13      | MPP       | 1,838.18                 | XCC            | 4.60             | 1,833.58               |       |
|              |              |      |      |     | P 12      | MPP       | 1,360.75                 | XCC            | 3.40             | 1,357.35               |       |
|              |              |      |      |     | P 11      | MPP       | 779.97                   | XCC            | 1.95             | 778.02                 |       |
|              |              |      |      |     | P 10      | MPP       | 248.72                   | XCC            | .62              | 248.10                 |       |
|              |              |      |      |     | P 09      | MPP       | 337.08                   | XCC            | .84              | 336.24                 |       |
|              |              |      |      |     | P 08      | MPP       | 407.22                   | XCC            | 1.02             | 406.20                 |       |
|              |              |      |      |     | P 07      | MPP       | 1,627.88                 | XCC            | 4.07             | 1,623.81               |       |
|              |              |      |      |     | P 06      | MPP       | 366.57                   | XCC            | .92              | 365.65                 |       |
|              |              |      |      |     | P 05      | MPP       | 132.25                   | XCC            | .33              | 131.92                 |       |
|              |              |      |      |     | P 04      | MPP       | 3.60                     | XCC            | .01              | 3.59                   |       |
|              |              |      |      |     | P 98      | MPP       | 35.31                    | XCC            | .09              | 35.22                  |       |
|              |              |      |      |     | P 15      | MTT       | 183,610.59               |                |                  | 183,610.59             |       |
|              |              |      |      |     | P 14      | MTT       | 56,574.73                |                |                  | 56,574.73              |       |
|              |              |      |      |     | P 13      | MTT       | 8,808.57                 |                |                  | 8,808.57               |       |
|              |              |      |      |     | P 12      | MTT       | 3,183.71                 |                |                  | 3,183.71               |       |
|              |              |      |      |     | P 11      | MTT       | 1,258.71                 |                |                  | 1,258.71               |       |
|              |              |      |      |     | P 10      | MTT       | 345.58                   |                |                  | 345.58                 |       |
|              |              |      |      |     | P 09      | MTT       | 363.58                   |                |                  | 363.58                 |       |
|              |              |      |      |     | P 08      | MTT       | 308.18                   |                |                  | 308.18                 |       |
|              |              |      |      |     | P 07      | MTT       | 1,156.35                 |                |                  | 1,156.35               |       |
|              |              |      |      |     | P 06      | MTT       | 234.11                   |                |                  | 234.11                 |       |
|              |              |      |      |     | P 05      | MTT       | 82.68                    |                |                  | 82.68                  |       |
|              |              |      |      |     | P 04      | MTT       | 2.06                     |                |                  | 2.06                   |       |
|              |              |      |      |     | P 98      | MTT       | 13.40                    | XCC            | .03              | 13.37                  |       |
|              |              |      |      |     | P 15      | NTT       | 5,456.45                 |                |                  | 5,456.45               |       |
|              |              |      |      |     | P 14      | NTT       | 1,483.81                 |                |                  | 1,483.81               |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |  |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|--|
|                      |                  | P 13         | NTT          | 208.20                      |                   |        | 208.20                    |              |  |
|                      |                  | P 12         | NTT          | 285.60                      |                   |        | 285.60                    |              |  |
|                      |                  | P 11         | NTT          | 432.29                      |                   |        | 432.29                    |              |  |
|                      |                  | P 10         | NTT          | 59.99                       |                   |        | 59.99                     |              |  |
|                      |                  | P 09         | NTT          | 20.92                       |                   |        | 20.92                     |              |  |
|                      |                  | P 08         | NTT          | 401.54                      |                   |        | 401.54                    |              |  |
|                      |                  | P 07         | NTT          | 651.74                      |                   |        | 651.74                    |              |  |
|                      |                  | P 06         | NTT          | 233.16                      |                   |        | 233.16                    |              |  |
|                      |                  | P 05         | NTT          | 64.41                       |                   |        | 64.41                     |              |  |
|                      |                  | P 04         | NTT          | 209.34                      |                   |        | 209.34                    |              |  |
|                      |                  | P 03         | NTT          | 98.92                       |                   |        | 98.92                     |              |  |
|                      |                  | P 02         | NTT          | 222.52                      | XCC               | .56    | 221.96                    |              |  |
|                      |                  | P 01         | NTT          | 346.34                      | XCC               | .87    | 345.47                    |              |  |
|                      |                  | P 00         | NTT          | 210.42                      | XCC               | .53    | 209.89                    |              |  |
|                      |                  | P 99         | NTT          | 51.39                       | XCC               | .13    | 51.26                     |              |  |
|                      |                  | P 98         | NTT          | 136.72                      | XCC               | .34    | 136.38                    |              |  |
|                      |                  | P 97         | NTT          | 31.83                       | XCC               | .08    | 31.75                     |              |  |
|                      |                  | P 96         | NTT          | 25.98                       | XCC               | .06    | 25.92                     |              |  |
|                      |                  | P 95         | NTT          | 34.41                       | XCC               | .09    | 34.32                     |              |  |
|                      |                  | P 94         | NTT          |                             | XCC               |        | .00                       |              |  |
|                      |                  | P 91         | NTT          | .83                         | XCC               |        | .83                       |              |  |
|                      |                  | P 86         | NTT          | 43.25-                      | XCC               | .11-   | 43.14-                    |              |  |
|                      |                  | P 85         | NTT          | .81                         | XCC               |        | .81                       |              |  |
|                      |                  | P 84         | NTT          | 8.03                        | XCC               | .02    | 8.01                      |              |  |
|                      |                  | P            | SPS          | 109,434.51                  | XCC               | .56    | 109,433.95                |              |  |
|                      |                  | P            | STS          | 397,465.40                  | XCC               | 993.66 | 396,471.74                |              |  |
|                      |                  | P            | UTT          | 102,066.56                  | XCC               | 255.17 | 101,811.39                |              |  |
|                      |                  | P            | ZTT          | 16,014.62                   | XCC               | 40.05  | 15,974.57                 |              |  |
|                      |                  |              |              |                             |                   |        |                           | 5,572,913.06 |  |
| GA01                 | GENERAL TAX LEVY | OLL ACR ACR  | C 15         | MTT                         | 4,812.73          | XCC    | 12.03                     | 4,800.70     |  |
|                      |                  |              | C 14         | MTT                         | 1,072.04          | XCC    | 2.68                      | 1,069.36     |  |
|                      |                  |              | C 13         | MTT                         | 93.40-            | XCC    | .23-                      | 93.17-       |  |
|                      |                  |              | C 12         | MTT                         | 11.81             | XCC    | .03                       | 11.78        |  |
|                      |                  |              | C 11         | MTT                         | .30-              | XCC    |                           | .30-         |  |
|                      |                  |              | C 10         | MTT                         | 3.02              | XCC    | .01                       | 3.01         |  |
|                      |                  |              | C 09         | MTT                         | 1.36-             | XCC    |                           | 1.36-        |  |
|                      |                  |              | C 08         | MTT                         | .21-              | XCC    |                           | .21-         |  |
|                      |                  |              | C 07         | MTT                         | .64               | XCC    |                           | .64          |  |
|                      |                  |              | C 04         | MTT                         | .85-              | XCC    |                           | .85-         |  |
|                      |                  |              | C 03         | MTT                         | .41-              | XCC    |                           | .41-         |  |
|                      |                  |              | C 15         | NTT                         | 4,350.03          | XCC    | 10.88                     | 4,339.15     |  |
|                      |                  |              | C 14         | NTT                         | 2,060.47          | XCC    | 5.15                      | 2,055.32     |  |
|                      |                  |              | C 13         | NTT                         | 103.16            | XCC    | .26                       | 102.90       |  |
|                      |                  |              | C 12         | NTT                         | 24.50             | XCC    | .06                       | 24.44        |  |
|                      |                  |              | C 11         | NTT                         | .14-              | XCC    |                           | .14-         |  |
|                      |                  |              | C 10         | NTT                         | 1.96              | XCC    |                           | 1.96         |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
|                      |               | C 09         | NTT          | 9.47-                       | XCC               | .02-     | 9.45-                     |       |
|                      |               | C 08         | NTT          | 4.83-                       | XCC               | .01-     | 4.82-                     |       |
|                      |               | C 07         | NTT          | 6.13                        | XCC               | .02      | 6.11                      |       |
|                      |               | C 06         | NTT          | 1.06                        | XCC               |          | 1.06                      |       |
|                      |               | C 05         | NTT          | .21-                        | XCC               |          | .21-                      |       |
|                      |               | C            | STS          | 587,484.67                  | XCC               | 1,468.71 | 586,015.96                |       |
|                      |               | C            | UTT          | 316,138.29                  | XCC               | 790.35   | 315,347.94                |       |
|                      |               | C            | ZTT          | 17,599.38                   | XCC               | 44.00    | 17,555.38                 |       |
|                      |               | P 15         | MPP          | 779.36                      | XCC               | 1.95     | 777.41                    |       |
|                      |               | P 14         | MPP          | 614.91                      | XCC               | 1.54     | 613.37                    |       |
|                      |               | P 13         | MPP          | 228.51                      | XCC               | .57      | 227.94                    |       |
|                      |               | P 12         | MPP          | 91.59                       | XCC               | .23      | 91.36                     |       |
|                      |               | P 11         | MPP          | 217.51                      | XCC               | .54      | 216.97                    |       |
|                      |               | P 10         | MPP          | 105.18                      | XCC               | .26      | 104.92                    |       |
|                      |               | P 09         | MPP          | 58.38                       | XCC               | .15      | 58.23                     |       |
|                      |               | P 08         | MPP          | 71.02                       | XCC               | .18      | 70.84                     |       |
|                      |               | P 07         | MPP          | 182.27                      | XCC               | .46      | 181.81                    |       |
|                      |               | P 06         | MPP          | 154.49                      | XCC               | .39      | 154.10                    |       |
|                      |               | P 05         | MPP          | 38.05                       | XCC               | .10      | 37.95                     |       |
|                      |               | P 04         | MPP          | 5.89                        | XCC               | .01      | 5.88                      |       |
|                      |               | P 03         | MPP          |                             | XCC               |          | .00                       |       |
|                      |               | P 02         | MPP          | .49                         | XCC               |          | .49                       |       |
|                      |               | P 01         | MPP          | .16                         | XCC               |          | .16                       |       |
|                      |               | P 98         | MPP          | 2.32                        | XCC               | .01      | 2.31                      |       |
|                      |               | P 97         | MPP          | .49                         | XCC               |          | .49                       |       |
|                      |               | P 96         | MPP          | .20                         | XCC               |          | .20                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |          | .00                       |       |
|                      |               | P 15         | MTT          | 16,785.83                   |                   |          | 16,785.83                 |       |
|                      |               | P 14         | MTT          | 6,855.93                    |                   |          | 6,855.93                  |       |
|                      |               | P 13         | MTT          | 1,346.46                    |                   |          | 1,346.46                  |       |
|                      |               | P 12         | MTT          | 228.84                      |                   |          | 228.84                    |       |
|                      |               | P 11         | MTT          | 486.84                      |                   |          | 486.84                    |       |
|                      |               | P 10         | MTT          | 219.61                      |                   |          | 219.61                    |       |
|                      |               | P 09         | MTT          | 64.64                       |                   |          | 64.64                     |       |
|                      |               | P 08         | MTT          | 64.15                       |                   |          | 64.15                     |       |
|                      |               | P 07         | MTT          | 146.66                      |                   |          | 146.66                    |       |
|                      |               | P 06         | MTT          | 120.54                      |                   |          | 120.54                    |       |
|                      |               | P 05         | MTT          | 24.65                       |                   |          | 24.65                     |       |
|                      |               | P 04         | MTT          | 3.30                        |                   |          | 3.30                      |       |
|                      |               | P 03         | MTT          |                             |                   |          | .00                       |       |
|                      |               | P 02         | MTT          | .48                         | XCC               |          | .48                       |       |
|                      |               | P 01         | MTT          | .40                         | XCC               |          | .40                       |       |
|                      |               | P 98         | MTT          | .92                         | XCC               |          | .92                       |       |
|                      |               | P 97         | MTT          | .35                         | XCC               |          | .35                       |       |
|                      |               | P 96         | MTT          | .14                         | XCC               |          | .14                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |          | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
|                        |               | P 12         | NTT          | 31.66                       |                   |           | 31.66                     |              |
|                        |               | P 11         | NTT          | 26.11                       |                   |           | 26.11                     |              |
|                        |               | P 10         | NTT          | 10.42                       |                   |           | 10.42                     |              |
|                        |               | P 09         | NTT          | 8.23                        |                   |           | 8.23                      |              |
|                        |               | P 08         | NTT          | 16.35                       |                   |           | 16.35                     |              |
|                        |               | P 07         | NTT          | 48.36                       |                   |           | 48.36                     |              |
|                        |               | P 06         | NTT          | 60.67                       |                   |           | 60.67                     |              |
|                        |               | P 05         | NTT          | 31.46                       |                   |           | 31.46                     |              |
|                        |               | P 04         | NTT          | 28.47                       |                   |           | 28.47                     |              |
|                        |               | P 03         | NTT          | 6.01                        |                   |           | 6.01                      |              |
|                        |               | P 02         | NTT          | 26.97                       | XCC               | .07       | 26.90                     |              |
|                        |               | P 01         | NTT          | 40.88                       | XCC               | .10       | 40.78                     |              |
|                        |               | P 00         | NTT          | 22.85                       | XCC               | .06       | 22.79                     |              |
|                        |               | P 99         | NTT          | 12.92                       | XCC               | .03       | 12.89                     |              |
|                        |               | P 98         | NTT          | 18.07                       | XCC               | .05       | 18.02                     |              |
|                        |               | P 97         | NTT          | 5.58                        | XCC               | .01       | 5.57                      |              |
|                        |               | P 96         | NTT          | 2.33                        | XCC               | .01       | 2.32                      |              |
|                        |               | P 95         | NTT          | 4.06                        | XCC               | .01       | 4.05                      |              |
|                        |               | P 94         | NTT          | .11                         | XCC               |           | .11                       |              |
|                        |               | P 91         | NTT          | .04                         | XCC               |           | .04                       |              |
|                        |               | P 90         | NTT          | .07                         | XCC               |           | .07                       |              |
|                        |               | P 89         | NTT          | .21                         | XCC               |           | .21                       |              |
|                        |               | P 86         | NTT          | 2.18-                       | XCC               | .01-      | 2.17-                     |              |
|                        |               | P 85         | NTT          | 3.17                        | XCC               | .01       | 3.16                      |              |
|                        |               | P 84         | NTT          | .42                         | XCC               |           | .42                       |              |
|                        |               | P 15         | NTT          | 623.30                      |                   |           | 623.30                    |              |
|                        |               | P 14         | NTT          | 271.95                      |                   |           | 271.95                    |              |
|                        |               | P 13         | NTT          | 205.25                      |                   |           | 205.25                    |              |
|                        |               | P            | SPS          | 22,333.49                   | XCC               | 55.82     | 22,277.67                 |              |
|                        |               | P            | SPT          | 6.83                        |                   |           | 6.83                      |              |
|                        |               | P            | STS          | 74,077.02                   | XCC               | 185.18    | 73,891.84                 |              |
|                        |               | P            | STT          | 2.95                        | XCC               | .01       | 2.94                      |              |
|                        |               | P            | UTT          | 5,638.24                    | XCC               | 14.09     | 5,624.15                  |              |
|                        |               | P            | ZTT          | 3,026.97                    | XCC               | 7.57      | 3,019.40                  |              |
|                        |               |              |              |                             |                   |           |                           | 1,066,445.19 |
| TOTAL AGENCY TRANSFERS |               |              |              | 6,654,989.58                |                   | 15,631.33 |                           | 6,639,358.25 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OAB  | ACR  | ACR | P 89         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .07-                  |                   |                     | .07-                      |       |
|                        |      |      |     | P 85         | NTT          |                 | .10                   |                   |                     | .10                       |       |
|                        |      |      |     | P 84         | NTT          |                 | .02                   |                   |                     | .02                       |       |
|                        |      |      |     | P 91         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 90         | NTT          |                 |                       |                   |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .05   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .05                   |                   | .00                 |                           | .05   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------------|
| SW01 WATER STANDBY     | OJV  | ACR  | ACR | C            | STA          | 2,580.90        | XCP                 | 90.90               | 2,490.00      |                       |                 |
|                        |      |      |     | P            | SPA          | 122.41          |                     |                     | 122.41        |                       |                 |
|                        |      |      |     | P            | STA          | 457.35          |                     |                     | 457.35        |                       |                 |
|                        |      |      |     |              |              |                 |                     |                     |               |                       | 3,069.76        |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>3,160.66</u> |                     | <u>90.90</u>        |               |                       | <u>3,069.76</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|----------|
| SW01 WATER STANDBY     | OJX  | ACR  | ACR | C            | STA          | 2,203.82                    | XCP               | 115.50        | 2,088.32                  |          |
|                        |      |      |     | P            | SPA          | 691.76                      |                   |               | 691.76                    |          |
|                        |      |      |     | P            | STA          | 1,324.20                    |                   |               | 1,324.20                  |          |
|                        |      |      |     |              |              |                             |                   |               |                           | 4,104.28 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>4,219.78</u>             |                   | <u>115.50</u> | <u>4,104.28</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OJZ  | ACR  | ACR | C 15      | MTT       | 130.22                   | XCC            | .33              | 129.89                 |       |
|              |                  |      |      |     | C 14      | MTT       | 29.15                    | XCC            | .07              | 29.08                  |       |
|              |                  |      |      |     | C 13      | MTT       | 2.59-                    | XCC            | .01-             | 2.58-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 09      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 04      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 117.69                   | XCC            | .29              | 117.40                 |       |
|              |                  |      |      |     | C 14      | NTT       | 56.04                    | XCC            | .14              | 55.90                  |       |
|              |                  |      |      |     | C 13      | NTT       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                  |      |      |     | C 12      | NTT       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 09      | NTT       | .32-                     | XCC            |                  | .32-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .16-                     | XCC            |                  | .16-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 05      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C         | STS       | 15,548.44                | XCC            | 38.87            | 15,509.57              |       |
|              |                  |      |      |     | C         | UTT       | 8,366.95                 | XCC            | 20.92            | 8,346.03               |       |
|              |                  |      |      |     | C         | ZTT       | 465.79                   | XCC            | 1.16             | 464.63                 |       |
|              |                  |      |      |     | P 15      | MPP       | 21.08                    | XCC            | .05              | 21.03                  |       |
|              |                  |      |      |     | P 14      | MPP       | 16.72                    | XCC            | .04              | 16.68                  |       |
|              |                  |      |      |     | P 13      | MPP       | 6.34                     | XCC            | .02              | 6.32                   |       |
|              |                  |      |      |     | P 12      | MPP       | 2.81                     | XCC            | .01              | 2.80                   |       |
|              |                  |      |      |     | P 11      | MPP       | 6.83                     | XCC            | .02              | 6.81                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.48                     | XCC            | .01              | 3.47                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.97                     | XCC            |                  | 1.97                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                  |      |      |     | P 07      | MPP       | 5.81                     | XCC            | .01              | 5.80                   |       |
|              |                  |      |      |     | P 06      | MPP       | 5.14                     | XCC            | .01              | 5.13                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | P 04      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 454.16                   |                |                  | 454.16                 |       |
|              |                  |      |      |     | P 14      | MTT       | 186.45                   |                |                  | 186.45                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 37.38                       |                   |        | 37.38                     |       |
|                      |               | P 12         | MTT          | 7.03                        |                   |        | 7.03                      |       |
|                      |               | P 11         | MTT          | 15.29                       |                   |        | 15.29                     |       |
|                      |               | P 10         | MTT          | 7.26                        |                   |        | 7.26                      |       |
|                      |               | P 09         | MTT          | 2.18                        |                   |        | 2.18                      |       |
|                      |               | P 08         | MTT          | 2.06                        |                   |        | 2.06                      |       |
|                      |               | P 07         | MTT          | 4.68                        |                   |        | 4.68                      |       |
|                      |               | P 06         | MTT          | 4.01                        |                   |        | 4.01                      |       |
|                      |               | P 05         | MTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 04         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 16.87                       |                   |        | 16.87                     |       |
|                      |               | P 14         | NTT          | 7.40                        |                   |        | 7.40                      |       |
|                      |               | P 13         | NTT          | 5.69                        |                   |        | 5.69                      |       |
|                      |               | P 12         | NTT          | .97                         |                   |        | .97                       |       |
|                      |               | P 11         | NTT          | .82                         |                   |        | .82                       |       |
|                      |               | P 10         | NTT          | .35                         |                   |        | .35                       |       |
|                      |               | P 09         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 08         | NTT          | .52                         |                   |        | .52                       |       |
|                      |               | P 07         | NTT          | 1.54                        |                   |        | 1.54                      |       |
|                      |               | P 06         | NTT          | 2.02                        |                   |        | 2.02                      |       |
|                      |               | P 05         | NTT          | 1.06                        |                   |        | 1.06                      |       |
|                      |               | P 04         | NTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 03         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 02         | NTT          | .90                         | XCC               |        | .90                       |       |
|                      |               | P 01         | NTT          | 1.42                        | XCC               |        | 1.42                      |       |
|                      |               | P 00         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 99         | NTT          | .47                         | XCC               |        | .47                       |       |
|                      |               | P 98         | NTT          | .66                         | XCC               |        | .66                       |       |
|                      |               | P 97         | NTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 96         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 95         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 85         | NTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 84         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P            | SPS          | 604.25                      | XCC               | 1.52   | 602.73                    |       |



AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |               |      |      |     | P         | SPT       | .18                      |                |                  | .18                    |           |
|                        |               |      |      |     | P         | STS       | 2,004.22                 | XCC            | 5.00             | 1,999.22               |           |
|                        |               |      |      |     | P         | STT       | .08                      | XCC            |                  | .08                    |           |
|                        |               |      |      |     | P         | UTT       | 152.51                   | XCC            | .37              | 152.14                 |           |
|                        |               |      |      |     | P         | ZTT       | 81.90                    | XCC            | .19              | 81.71                  |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 28,328.64 |
| SS01                   | SEWER STANDBY | OJZ  | ACR  | ACR | C         | STA       | 8,739.75                 | XCP            | 699.30           | 8,040.45               |           |
|                        |               |      |      |     | P         | SPA       | 1,090.02                 |                |                  | 1,090.02               |           |
|                        |               |      |      |     | P         | STA       | 3,509.07                 |                |                  | 3,509.07               |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 12,639.54 |
| SW01                   | WATER STANDBY | OJZ  | ACR  | ACR | C         | STA       | 4,412.25                 | XCP            | 699.30           | 3,712.95               |           |
|                        |               |      |      |     | P         | SPA       | 949.07                   |                |                  | 949.07                 |           |
|                        |               |      |      |     | P         | STA       | 2,326.33                 |                |                  | 2,326.33               |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 6,988.35  |
| TOTAL AGENCY TRANSFERS |               |      |      |     |           |           | 49,424.17                |                | 1,467.64         |                        | 47,956.53 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OJT ACR ACR   | C 07         | MTT          | .06                         | XCC               | .06                       |       |
|                       |               | C 04         | MTT          | .06-                        | XCC               | .06-                      |       |
|                       |               | C 03         | MTT          | .02-                        | XCC               | .02-                      |       |
|                       |               | C 07         | NTT          | .58                         | XCC               | .58                       |       |
|                       |               | C 06         | NTT          | .09                         | XCC               | .09                       |       |
|                       |               | C 05         | NTT          | .02-                        | XCC               | .02-                      |       |
|                       |               | P 07         | MPP          | 17.38                       |                   | 17.38                     |       |
|                       |               | P 06         | MPP          | 13.64                       |                   | 13.64                     |       |
|                       |               | P 05         | MPP          | 2.94                        |                   | 2.94                      |       |
|                       |               | P 04         | MPP          | .38                         |                   | .38                       |       |
|                       |               | P 03         | MPP          |                             |                   | .00                       |       |
|                       |               | P 02         | MPP          | .03                         |                   | .03                       |       |
|                       |               | P 01         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 98         | MPP          | .14                         |                   | .14                       |       |
|                       |               | P 97         | MPP          | .03                         |                   | .03                       |       |
|                       |               | P 96         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 95         | MPP          |                             |                   | .00                       |       |
|                       |               | P 07         | MTT          | 13.98                       |                   | 13.98                     |       |
|                       |               | P 06         | MTT          | 10.64                       |                   | 10.64                     |       |
|                       |               | P 05         | MTT          | 1.91                        |                   | 1.91                      |       |
|                       |               | P 04         | MTT          | .21                         |                   | .21                       |       |
|                       |               | P 03         | MTT          |                             |                   | .00                       |       |
|                       |               | P 02         | MTT          | .03                         |                   | .03                       |       |
|                       |               | P 01         | MTT          | .03                         |                   | .03                       |       |
|                       |               | P 98         | MTT          | .05                         |                   | .05                       |       |
|                       |               | P 97         | MTT          | .03                         |                   | .03                       |       |
|                       |               | P 96         | MTT          | .01                         |                   | .01                       |       |
|                       |               | P 95         | MTT          |                             |                   | .00                       |       |
|                       |               | P 05         | NTT          | 2.43                        |                   | 2.43                      |       |
|                       |               | P 04         | NTT          | 1.85                        |                   | 1.85                      |       |
|                       |               | P 03         | NTT          | .35                         |                   | .35                       |       |
|                       |               | P 02         | NTT          | 1.52                        |                   | 1.52                      |       |
|                       |               | P 01         | NTT          | 2.32                        |                   | 2.32                      |       |
|                       |               | P 00         | NTT          | 1.30                        |                   | 1.30                      |       |
|                       |               | P 99         | NTT          | .74                         |                   | .74                       |       |
|                       |               | P 98         | NTT          | 1.06                        |                   | 1.06                      |       |
|                       |               | P 97         | NTT          | .33                         |                   | .33                       |       |
|                       |               | P 96         | NTT          | .14                         |                   | .14                       |       |
|                       |               | P 95         | NTT          | .24                         |                   | .24                       |       |
|                       |               | P 94         | NTT          | .01                         |                   | .01                       |       |
|                       |               | P 91         | NTT          | .01                         |                   | .01                       |       |
|                       |               | P 90         | NTT          |                             |                   | .00                       |       |
|                       |               | P 89         | NTT          | .01                         |                   | .01                       |       |
|                       |               | P 86         | NTT          | .04-                        |                   | .04-                      |       |
|                       |               | P 85         | NTT          | .05                         |                   | .05                       |       |
|                       |               | P 84         | NTT          | .01                         |                   | .01                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT | STAT | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|-------------------------------|------|------|-----|--------------|------|------|-----------------|-----------------------|-------------------|---------------------|---------------------------|---------------|
|                               |      |      |     | P            | 07   | NTT  |                 | 4.61                  |                   |                     | 4.61                      |               |
|                               |      |      |     | P            | 06   | NTT  |                 | 5.35                  |                   |                     | 5.35                      |               |
|                               |      |      |     |              |      |      |                 |                       |                   |                     |                           | 84.37         |
| TW01 ASSESSMENT DISTRICT - 2R | OJT  | ACR  | ACR | P            |      | SPA  |                 | 312.85                |                   |                     | 312.85                    |               |
|                               |      |      |     | P            |      | STA  |                 | 402.34                |                   |                     | 402.34                    |               |
|                               |      |      |     |              |      |      |                 |                       |                   |                     |                           | 715.19        |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |      |      |                 | <u>799.56</u>         |                   | <u>.00</u>          | <u></u>                   | <u>799.56</u> |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OKN  | ACR  | ACR | C 15      | MTT       | 125.16                   | XCC            | .31              | 124.85                 |       |
|              |                  |      |      |     | C 14      | MTT       | 28.39                    | XCC            | .07              | 28.32                  |       |
|              |                  |      |      |     | C 13      | MTT       | 2.58-                    | XCC            | .01-             | 2.57-                  |       |
|              |                  |      |      |     | C 12      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 09      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 04      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 113.13                   | XCC            | .28              | 112.85                 |       |
|              |                  |      |      |     | C 14      | NTT       | 54.56                    | XCC            | .14              | 54.42                  |       |
|              |                  |      |      |     | C 13      | NTT       | 2.85                     | XCC            | .01              | 2.84                   |       |
|              |                  |      |      |     | C 12      | NTT       | .70                      | XCC            |                  | .70                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 09      | NTT       | .29-                     | XCC            |                  | .29-                   |       |
|              |                  |      |      |     | C 08      | NTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 15,088.10                | XCC            | 37.72            | 15,050.38              |       |
|              |                  |      |      |     | C         | UTT       | 8,119.24                 | XCC            | 20.30            | 8,098.94               |       |
|              |                  |      |      |     | C         | ZTT       | 451.99                   | XCC            | 1.13             | 450.86                 |       |
|              |                  |      |      |     | P 15      | MPP       | 20.27                    | XCC            | .05              | 20.22                  |       |
|              |                  |      |      |     | P 14      | MPP       | 16.28                    | XCC            | .04              | 16.24                  |       |
|              |                  |      |      |     | P 13      | MPP       | 6.31                     | XCC            | .02              | 6.29                   |       |
|              |                  |      |      |     | P 12      | MPP       | 2.62                     | XCC            | .01              | 2.61                   |       |
|              |                  |      |      |     | P 11      | MPP       | 6.36                     | XCC            | .02              | 6.34                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.18                     | XCC            | .01              | 3.17                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.76                     | XCC            |                  | 1.76                   |       |
|              |                  |      |      |     | P 08      | MPP       | 2.02                     | XCC            | .01              | 2.01                   |       |
|              |                  |      |      |     | P 07      | MPP       | 5.12                     | XCC            | .01              | 5.11                   |       |
|              |                  |      |      |     | P 06      | MPP       | 4.49                     | XCC            | .01              | 4.48                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | P 04      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 436.55                   |                |                  | 436.55                 |       |
|              |                  |      |      |     | P 14      | MTT       | 181.55                   |                |                  | 181.55                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 37.19                       |                   |        | 37.19                     |       |
|                      |               | P 12         | MTT          | 6.55                        |                   |        | 6.55                      |       |
|                      |               | P 11         | MTT          | 14.23                       |                   |        | 14.23                     |       |
|                      |               | P 10         | MTT          | 6.65                        |                   |        | 6.65                      |       |
|                      |               | P 09         | MTT          | 1.96                        |                   |        | 1.96                      |       |
|                      |               | P 08         | MTT          | 1.82                        |                   |        | 1.82                      |       |
|                      |               | P 07         | MTT          | 4.12                        |                   |        | 4.12                      |       |
|                      |               | P 06         | MTT          | 3.50                        |                   |        | 3.50                      |       |
|                      |               | P 05         | MTT          | .73                         |                   |        | .73                       |       |
|                      |               | P 04         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 16.21                       |                   |        | 16.21                     |       |
|                      |               | P 14         | NTT          | 7.20                        |                   |        | 7.20                      |       |
|                      |               | P 13         | NTT          | 5.67                        |                   |        | 5.67                      |       |
|                      |               | P 12         | NTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 11         | NTT          | .76                         |                   |        | .76                       |       |
|                      |               | P 10         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 09         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 08         | NTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 07         | NTT          | 1.36                        |                   |        | 1.36                      |       |
|                      |               | P 06         | NTT          | 1.77                        |                   |        | 1.77                      |       |
|                      |               | P 05         | NTT          | .94                         |                   |        | .94                       |       |
|                      |               | P 04         | NTT          | .86                         |                   |        | .86                       |       |
|                      |               | P 03         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 02         | NTT          | .86                         | XCC               |        | .86                       |       |
|                      |               | P 01         | NTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                      |               | P 00         | NTT          | .76                         | XCC               |        | .76                       |       |
|                      |               | P 99         | NTT          | .44                         | XCC               |        | .44                       |       |
|                      |               | P 98         | NTT          | .61                         | XCC               |        | .61                       |       |
|                      |               | P 97         | NTT          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 96         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 95         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 86         | NTT          | .08-                        | XCC               |        | .08-                      |       |
|                      |               | P 85         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P            | SPS          | 580.84                      | XCC               | 1.44   | 579.40                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
|                         |      |      |     | P            | SPT          | .18             |                     |                     | .18                       |           |
|                         |      |      |     | P            | STS          | 1,926.56        | XCC                 | 4.83                | 1,921.73                  |           |
|                         |      |      |     | P            | STT          | .07             | XCC                 |                     | .07                       |           |
|                         |      |      |     | P            | UTT          | 146.64          | XCC                 | .36                 | 146.28                    |           |
|                         |      |      |     | P            | ZTT          | 78.73           | XCC                 | .18                 | 78.55                     |           |
|                         |      |      |     |              |              |                 |                     |                     |                           | 27,454.09 |
| SW01 WATER AVAILABILITY | OKN  | ACR  | ACR | C            | STA          | 3,154.53        | XCP                 | 477.30              | 2,677.23                  |           |
|                         |      |      |     | P            | SPA          | 1,278.47        |                     |                     | 1,278.47                  |           |
|                         |      |      |     | P            | STA          | 3,487.11        |                     |                     | 3,487.11                  |           |
|                         |      |      |     |              |              |                 |                     |                     |                           | 7,442.81  |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              | 35,441.14       |                     | 544.24              |                           | 34,896.90 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT                |                       | FUND | DEPT | ORG | APOR | STAT | STAT | GROSS | APPORTIONED | DEDUCTION |      | NET APPORTIONED | TOTAL |
|------------------------|-----------------------|------|------|-----|------|------|------|-------|-------------|-----------|------|-----------------|-------|
| CODE                   | NAME                  |      |      |     |      |      |      |       |             | STAT      | TYPE |                 |       |
| DA01                   | DEBT SERVICE ORIGINAL | OKP  | ACR  | ACR | P    | 01   | NTT  | .34   |             | XCC       |      | .34             |       |
|                        |                       |      |      |     | P    | 00   | NTT  | .20   |             | XCC       |      | .20             |       |
|                        |                       |      |      |     | P    | 99   | NTT  | .08   |             | XCC       |      | .08             |       |
|                        |                       |      |      |     | P    | 98   | NTT  | .36   |             | XCC       |      | .36             |       |
|                        |                       |      |      |     | P    | 97   | NTT  | .24   |             | XCC       |      | .24             |       |
|                        |                       |      |      |     | P    | 96   | NTT  |       |             | XCC       |      | .00             |       |
|                        |                       |      |      |     |      |      |      |       |             |           |      |                 | 1.22  |
| DA03                   | DEBT SERVICE IMP 5    | OKP  | ACR  | ACR | P    | 00   | NTT  | .43   |             | XCC       |      | .43             |       |
|                        |                       |      |      |     | P    | 99   | NTT  | .15   |             | XCC       |      | .15             |       |
|                        |                       |      |      |     | P    | 98   | NTT  | 2.73  | .01         | XCC       |      | 2.72            |       |
|                        |                       |      |      |     | P    | 97   | NTT  | 1.07  |             | XCC       |      | 1.07            |       |
|                        |                       |      |      |     | P    | 96   | NTT  |       |             | XCC       |      | .00             |       |
|                        |                       |      |      |     |      |      |      |       |             |           |      |                 | 4.37  |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |      |      |      | 5.60  | .01         |           |      | 5.59            |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OPZ  | ACR  | ACR | P 90         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       | XCC               |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT          | .02-            |                       | XCC               |                     | .02-                      |       |
|                        |      |      |     | P 85         | NTT          | .02             |                       | XCC               |                     | .02                       |       |
|                        |      |      |     | P 84         | NTT          | .01             |                       | XCC               |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                       |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | .01                   |                   | .00                 |                           | .01   |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCH  | ACR  | ACR | P 90         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 89         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          | .07-            | XCC                 |                     | .07-                      |       |
|                        |      |      |     | P 85         | NTT          | .09             | XCC                 |                     | .09                       |       |
|                        |      |      |     | P 84         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | .05   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | .05             |                     | .00                 |                           | .05   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 728.70                   | XCC            | 1.82             | 726.88                 |       |
|              |                  |      |      |     | C 14      | MTT       | 165.23                   | XCC            | .41              | 164.82                 |       |
|              |                  |      |      |     | C 13      | MTT       | 14.73-                   | XCC            | .04-             | 14.69-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 1.94                     | XCC            |                  | 1.94                   |       |
|              |                  |      |      |     | C 11      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | C 09      | MTT       | .23-                     | XCC            |                  | .23-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 04      | MTT       | .14-                     | XCC            |                  | .14-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 658.64                   | XCC            | 1.65             | 656.99                 |       |
|              |                  |      |      |     | C 14      | NTT       | 317.58                   | XCC            | .79              | 316.79                 |       |
|              |                  |      |      |     | C 13      | NTT       | 16.27                    | XCC            | .04              | 16.23                  |       |
|              |                  |      |      |     | C 12      | NTT       | 4.02                     | XCC            | .01              | 4.01                   |       |
|              |                  |      |      |     | C 11      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 09      | NTT       | 1.60-                    | XCC            |                  | 1.60-                  |       |
|              |                  |      |      |     | C 08      | NTT       | .81-                     | XCC            |                  | .81-                   |       |
|              |                  |      |      |     | C 07      | NTT       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | C 06      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 05      | NTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                  |      |      |     | C         | STS       | 86,094.46                | XCC            | 215.24           | 85,879.22              |       |
|              |                  |      |      |     | C         | UTT       | 46,329.30                | XCC            | 115.82           | 46,213.48              |       |
|              |                  |      |      |     | C         | ZTT       | 2,579.15                 | XCC            | 6.45             | 2,572.70               |       |
|              |                  |      |      |     | P 15      | MPP       | 118.01                   | XCC            | .30              | 117.71                 |       |
|              |                  |      |      |     | P 14      | MPP       | 94.78                    | XCC            | .24              | 94.54                  |       |
|              |                  |      |      |     | P 13      | MPP       | 36.04                    | XCC            | .09              | 35.95                  |       |
|              |                  |      |      |     | P 12      | MPP       | 15.04                    | XCC            | .04              | 15.00                  |       |
|              |                  |      |      |     | P 11      | MPP       | 36.40                    | XCC            | .09              | 36.31                  |       |
|              |                  |      |      |     | P 10      | MPP       | 17.52                    | XCC            | .04              | 17.48                  |       |
|              |                  |      |      |     | P 09      | MPP       | 9.90                     | XCC            | .02              | 9.88                   |       |
|              |                  |      |      |     | P 08      | MPP       | 11.82                    | XCC            | .03              | 11.79                  |       |
|              |                  |      |      |     | P 07      | MPP       | 30.19                    | XCC            | .08              | 30.11                  |       |
|              |                  |      |      |     | P 06      | MPP       | 25.95                    | XCC            | .06              | 25.89                  |       |
|              |                  |      |      |     | P 05      | MPP       | 6.24                     | XCC            | .02              | 6.22                   |       |
|              |                  |      |      |     | P 04      | MPP       | .96                      | XCC            |                  | .96                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 98      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 97      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 96      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 2,541.53                 |                |                  | 2,541.53               |       |
|              |                  |      |      |     | P 14      | MTT       | 1,056.71                 |                |                  | 1,056.71               |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 212.32                      |                   |        | 212.32                    |       |
|                      |               | P 12         | MTT          | 37.58                       |                   |        | 37.58                     |       |
|                      |               | P 11         | MTT          | 81.48                       |                   |        | 81.48                     |       |
|                      |               | P 10         | MTT          | 36.59                       |                   |        | 36.59                     |       |
|                      |               | P 09         | MTT          | 10.95                       |                   |        | 10.95                     |       |
|                      |               | P 08         | MTT          | 10.68                       |                   |        | 10.68                     |       |
|                      |               | P 07         | MTT          | 24.30                       |                   |        | 24.30                     |       |
|                      |               | P 06         | MTT          | 20.25                       |                   |        | 20.25                     |       |
|                      |               | P 05         | MTT          | 4.05                        |                   |        | 4.05                      |       |
|                      |               | P 04         | MTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 01         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 98         | MTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 96         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | 5.19                        |                   |        | 5.19                      |       |
|                      |               | P 11         | NTT          | 4.37                        |                   |        | 4.37                      |       |
|                      |               | P 10         | NTT          | 1.74                        |                   |        | 1.74                      |       |
|                      |               | P 09         | NTT          | 1.40                        |                   |        | 1.40                      |       |
|                      |               | P 08         | NTT          | 2.72                        |                   |        | 2.72                      |       |
|                      |               | P 07         | NTT          | 8.01                        |                   |        | 8.01                      |       |
|                      |               | P 06         | NTT          | 10.19                       |                   |        | 10.19                     |       |
|                      |               | P 05         | NTT          | 5.17                        |                   |        | 5.17                      |       |
|                      |               | P 04         | NTT          | 4.64                        |                   |        | 4.64                      |       |
|                      |               | P 03         | NTT          | 1.00                        |                   |        | 1.00                      |       |
|                      |               | P 02         | NTT          | 4.63                        | XCC               | .01    | 4.62                      |       |
|                      |               | P 01         | NTT          | 7.28                        | XCC               | .02    | 7.26                      |       |
|                      |               | P 00         | NTT          | 4.16                        | XCC               | .01    | 4.15                      |       |
|                      |               | P 99         | NTT          | 2.40                        | XCC               | .01    | 2.39                      |       |
|                      |               | P 98         | NTT          | 3.42                        | XCC               | .01    | 3.41                      |       |
|                      |               | P 97         | NTT          | 1.07                        | XCC               |        | 1.07                      |       |
|                      |               | P 96         | NTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 95         | NTT          | .79                         | XCC               |        | .79                       |       |
|                      |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 91         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 89         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 86         | NTT          | .57-                        | XCC               |        | .57-                      |       |
|                      |               | P 85         | NTT          | .87                         | XCC               |        | .87                       |       |
|                      |               | P 84         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 15         | NTT          | 94.37                       |                   |        | 94.37                     |       |
|                      |               | P 14         | NTT          | 41.92                       |                   |        | 41.92                     |       |
|                      |               | P 13         | NTT          | 32.37                       |                   |        | 32.37                     |       |
|                      |               | P            | SPT          | 1.03                        |                   |        | 1.03                      |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                |      |      |     | P         | STT       | .45                      | XCC            |                  | .45                    |            |
|                        |                                |      |      |     | P         | UTT       | 853.67                   | XCC            | 2.11             | 851.56                 |            |
|                        |                                |      |      |     | P         | ZTT       | 458.31                   | XCC            | 1.14             | 457.17                 |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 142,525.44 |
| SW01                   | HI-DESERT CWD DELINQUENT WATER | OMB  | ACR  | ACR | C         | STA       | 162.79                   | XCP            | 49.20            | 113.59                 |            |
|                        |                                |      |      |     | P         | SPA       | 1,014.97                 |                |                  | 1,014.97               |            |
|                        |                                |      |      |     | P         | STA       | 2,450.21                 |                |                  | 2,450.21               |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 3,578.77   |
| SW04                   | WATER STANDBY - AVAILABILITY   | OMB  | ACR  | ACR | C         | STA       | 33,743.31                | XCP            | 5,844.00         | 27,899.31              |            |
|                        |                                |      |      |     | P         | SPA       | 8,205.54                 |                |                  | 8,205.54               |            |
|                        |                                |      |      |     | P         | STA       | 15,987.28                |                |                  | 15,987.28              |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 52,092.13  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 204,436.05               |                | 6,239.71         |                        | 198,196.34 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA02         | DEBT SERVICE IMP 2 | OKV  | ACR  | ACR | C 14      | MTT       | 67.95-                   | XCC            | .17-             | 67.78-                 |        |
|              |                    |      |      |     | C 13      | MTT       | 8.78-                    | XCC            | .02-             | 8.76-                  |        |
|              |                    |      |      |     | C 14      | NTT       | 1.54-                    | XCC            |                  | 1.54-                  |        |
|              |                    |      |      |     | C 13      | NTT       | 8.20-                    | XCC            | .02-             | 8.18-                  |        |
|              |                    |      |      |     | C 12      | NTT       | 2.16                     | XCC            | .01              | 2.15                   |        |
|              |                    |      |      |     | P 14      | MPP       | 5.52                     | XCC            | .01              | 5.51                   |        |
|              |                    |      |      |     | P 13      | MPP       | 2.29                     | XCC            | .01              | 2.28                   |        |
|              |                    |      |      |     | P 11      | MPP       | .46                      | XCC            |                  | .46                    |        |
|              |                    |      |      |     | P 10      | MPP       | .62                      | XCC            |                  | .62                    |        |
|              |                    |      |      |     | P 09      | MPP       | 3.27                     | XCC            | .01              | 3.26                   |        |
|              |                    |      |      |     | P 08      | MPP       | .96                      | XCC            |                  | .96                    |        |
|              |                    |      |      |     | P 06      | MPP       |                          | XCC            |                  | .00                    |        |
|              |                    |      |      |     | P 04      | MPP       | 15.82                    | XCC            | .04              | 15.78                  |        |
|              |                    |      |      |     | P 14      | MTT       | 56.57                    |                |                  | 56.57                  |        |
|              |                    |      |      |     | P 13      | MTT       | 15.89                    |                |                  | 15.89                  |        |
|              |                    |      |      |     | P 11      | MTT       | .73                      |                |                  | .73                    |        |
|              |                    |      |      |     | P 10      | MTT       | 4.78                     |                |                  | 4.78                   |        |
|              |                    |      |      |     | P 09      | MTT       | 3.32                     |                |                  | 3.32                   |        |
|              |                    |      |      |     | P 08      | MTT       | .98                      |                |                  | .98                    |        |
|              |                    |      |      |     | P 06      | MTT       | 17.34                    |                |                  | 17.34                  |        |
|              |                    |      |      |     | P 04      | MTT       | 9.28                     |                |                  | 9.28                   |        |
|              |                    |      |      |     | P 04      | NTT       | .79                      |                |                  | .79                    |        |
|              |                    |      |      |     | P 03      | NTT       | 3.02                     |                |                  | 3.02                   |        |
|              |                    |      |      |     | P 94      | NTT       | .65                      |                |                  | .65                    |        |
|              |                    |      |      |     | P 89      | NTT       | 1.95                     | XCC            |                  | 1.95                   |        |
|              |                    |      |      |     | P 14      | NTT       | 5.67                     |                |                  | 5.67                   |        |
|              |                    |      |      |     | P 13      | NTT       | 5.44                     |                |                  | 5.44                   |        |
|              |                    |      |      |     | P         | UTT       | 2.44                     | XCC            | .01              | 2.43                   |        |
|              |                    |      |      |     | P         | ZTT       | 29.37                    | XCC            | .07              | 29.30                  |        |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 102.90 |
| GA01         | GENERAL TAX LEVY   | OKV  | ACR  | ACR | C 15      | MTT       | 232.66                   | XCC            | .58              | 232.08                 |        |
|              |                    |      |      |     | C 14      | MTT       | 51.84                    | XCC            | .13              | 51.71                  |        |
|              |                    |      |      |     | C 13      | MTT       | 4.70-                    | XCC            | .01-             | 4.69-                  |        |
|              |                    |      |      |     | C 12      | MTT       | .63                      | XCC            |                  | .63                    |        |
|              |                    |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                    |      |      |     | C 10      | MTT       | .17                      | XCC            |                  | .17                    |        |
|              |                    |      |      |     | C 09      | MTT       | .07-                     | XCC            |                  | .07-                   |        |
|              |                    |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |        |
|              |                    |      |      |     | C 07      | MTT       | .03                      | XCC            |                  | .03                    |        |
|              |                    |      |      |     | C 04      | MTT       | .04-                     | XCC            |                  | .04-                   |        |
|              |                    |      |      |     | C 03      | MTT       | .02-                     | XCC            |                  | .02-                   |        |
|              |                    |      |      |     | C 15      | NTT       | 210.29                   | XCC            | .53              | 209.76                 |        |
|              |                    |      |      |     | C 14      | NTT       | 99.62                    | XCC            | .25              | 99.37                  |        |
|              |                    |      |      |     | C 13      | NTT       | 5.18                     | XCC            | .01              | 5.17                   |        |
|              |                    |      |      |     | C 12      | NTT       | 1.32                     | XCC            |                  | 1.32                   |        |
|              |                    |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |        |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 10         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | C 09         | NTT          | .53-                        | XCC               |        | .53-                      |       |
|                      |               | C 08         | NTT          | .26-                        | XCC               |        | .26-                      |       |
|                      |               | C 07         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | C 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | C 05         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | C            | STS          | 27,956.24                   | XCC               | 69.89  | 27,886.35                 |       |
|                      |               | C            | UTT          | 15,043.86                   | XCC               | 37.61  | 15,006.25                 |       |
|                      |               | C            | ZTT          | 837.49                      | XCC               | 2.09   | 835.40                    |       |
|                      |               | P 15         | MPP          | 37.67                       | XCC               | .09    | 37.58                     |       |
|                      |               | P 14         | MPP          | 29.73                       | XCC               | .07    | 29.66                     |       |
|                      |               | P 13         | MPP          | 11.48                       | XCC               | .03    | 11.45                     |       |
|                      |               | P 12         | MPP          | 4.91                        | XCC               | .01    | 4.90                      |       |
|                      |               | P 11         | MPP          | 12.10                       | XCC               | .03    | 12.07                     |       |
|                      |               | P 10         | MPP          | 5.89                        | XCC               | .01    | 5.88                      |       |
|                      |               | P 09         | MPP          | 3.27                        | XCC               | .01    | 3.26                      |       |
|                      |               | P 08         | MPP          | 3.84                        | XCC               | .01    | 3.83                      |       |
|                      |               | P 07         | MPP          | 9.08                        | XCC               | .02    | 9.06                      |       |
|                      |               | P 06         | MPP          | 7.50                        | XCC               | .02    | 7.48                      |       |
|                      |               | P 05         | MPP          | 1.64                        | XCC               |        | 1.64                      |       |
|                      |               | P 04         | MPP          | .25                         | XCC               |        | .25                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 97         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 96         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 811.49                      |                   |        | 811.49                    |       |
|                      |               | P 14         | MTT          | 331.48                      |                   |        | 331.48                    |       |
|                      |               | P 13         | MTT          | 67.70                       |                   |        | 67.70                     |       |
|                      |               | P 12         | MTT          | 12.27                       |                   |        | 12.27                     |       |
|                      |               | P 11         | MTT          | 27.07                       |                   |        | 27.07                     |       |
|                      |               | P 10         | MTT          | 12.29                       |                   |        | 12.29                     |       |
|                      |               | P 09         | MTT          | 3.62                        |                   |        | 3.62                      |       |
|                      |               | P 08         | MTT          | 3.47                        |                   |        | 3.47                      |       |
|                      |               | P 07         | MTT          | 7.30                        |                   |        | 7.30                      |       |
|                      |               | P 06         | MTT          | 5.85                        |                   |        | 5.85                      |       |
|                      |               | P 05         | MTT          | 1.06                        |                   |        | 1.06                      |       |
|                      |               | P 04         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                               |      |      |     | P 95      | MTT       |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P 12      | NTT       | 1.70                     |                |                  | 1.70                   |            |
|              |                               |      |      |     | P 11      | NTT       | 1.46                     |                |                  | 1.46                   |            |
|              |                               |      |      |     | P 10      | NTT       | .58                      |                |                  | .58                    |            |
|              |                               |      |      |     | P 09      | NTT       | .46                      |                |                  | .46                    |            |
|              |                               |      |      |     | P 08      | NTT       | .88                      |                |                  | .88                    |            |
|              |                               |      |      |     | P 07      | NTT       | 2.41                     |                |                  | 2.41                   |            |
|              |                               |      |      |     | P 06      | NTT       | 2.94                     |                |                  | 2.94                   |            |
|              |                               |      |      |     | P 05      | NTT       | 1.35                     |                |                  | 1.35                   |            |
|              |                               |      |      |     | P 04      | NTT       | 1.21                     |                |                  | 1.21                   |            |
|              |                               |      |      |     | P 03      | NTT       | .26                      |                |                  | .26                    |            |
|              |                               |      |      |     | P 02      | NTT       | 1.22                     | XCC            |                  | 1.22                   |            |
|              |                               |      |      |     | P 01      | NTT       | 1.92                     | XCC            |                  | 1.92                   |            |
|              |                               |      |      |     | P 00      | NTT       | 1.11                     | XCC            |                  | 1.11                   |            |
|              |                               |      |      |     | P 99      | NTT       | .64                      | XCC            |                  | .64                    |            |
|              |                               |      |      |     | P 98      | NTT       | .90                      | XCC            |                  | .90                    |            |
|              |                               |      |      |     | P 97      | NTT       | .28                      | XCC            |                  | .28                    |            |
|              |                               |      |      |     | P 96      | NTT       | .12                      | XCC            |                  | .12                    |            |
|              |                               |      |      |     | P 95      | NTT       | .21                      | XCC            |                  | .21                    |            |
|              |                               |      |      |     | P 94      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                               |      |      |     | P 86      | NTT       | .15-                     | XCC            |                  | .15-                   |            |
|              |                               |      |      |     | P 85      | NTT       | .22                      | XCC            |                  | .22                    |            |
|              |                               |      |      |     | P 84      | NTT       | .03                      | XCC            |                  | .03                    |            |
|              |                               |      |      |     | P 15      | NTT       | 30.13                    |                |                  | 30.13                  |            |
|              |                               |      |      |     | P 14      | NTT       | 13.15                    |                |                  | 13.15                  |            |
|              |                               |      |      |     | P 13      | NTT       | 10.32                    |                |                  | 10.32                  |            |
|              |                               |      |      |     | P         | SPT       | .33                      |                |                  | .33                    |            |
|              |                               |      |      |     | P         | STT       | .14                      | XCC            |                  | .14                    |            |
|              |                               |      |      |     | P         | UTT       | 272.60                   | XCC            | .68              | 271.92                 |            |
|              |                               |      |      |     | P         | ZTT       | 146.31                   | XCC            | .36              | 145.95                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 46,225.86  |
| SW05         | JOSHUA BASIN WATER STBY COMBO | OKV  | ACR  | ACR | C         | STA       | 460.90                   | XCP            | 6.90             | 454.00                 | 454.00     |
| SW09         | ZONE 1 WATER STANDBY          | OKV  | ACR  | ACR | C         | STA       | 44,342.68                | XCP            | 1,593.90         | 42,748.78              |            |
|              |                               |      |      |     | P         | SPA       | 2,608.53                 |                |                  | 2,608.53               |            |
|              |                               |      |      |     | P         | STA       | 6,752.30                 |                |                  | 6,752.30               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 52,109.61  |
| SW10         | ZONE 2 WATER STANDBY          | OKV  | ACR  | ACR | C         | STA       | 108,000.03               | XCP            | 1,469.10         | 106,530.93             |            |
|              |                               |      |      |     | P         | SPA       | 15,064.13                |                |                  | 15,064.13              |            |
|              |                               |      |      |     | P         | STA       | 40,905.81                |                |                  | 40,905.81              |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 162,500.87 |
| SW11         | ZONE 3 WATER STANDBY          | OKV  | ACR  | ACR | C         | STA       | 12,341.08                | XCP            | 184.80           | 12,156.28              |            |
|              |                               |      |      |     | P         | SPA       | 2,719.67                 |                |                  | 2,719.67               |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                           | DEPT    | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|--------------------------------|---------|-------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
|                        |                                |         |             | P            | STA          |                 | 8,408.59              |                   |                     | 8,408.59                  |            |
| SW12                   | ZONE 4 WATER                   | STANDBY | OKV ACR ACR | C            | STA          |                 | 20,132.08             | XCP               | 244.20              | 19,887.88                 | 23,284.54  |
|                        |                                |         |             | P            | SPA          |                 | 31,763.63             |                   |                     | 31,763.63                 |            |
|                        |                                |         |             | P            | STA          |                 | 34,985.99             |                   |                     | 34,985.99                 |            |
|                        |                                |         |             |              |              |                 |                       |                   |                     |                           | 86,637.50  |
| TW02                   | COPPER MOUNTAIN MESA A.D. 1995 |         | OKV ACR ACR | C            | STA          |                 | 36,791.34             | XCP               | 351.00              | 36,440.34                 |            |
|                        |                                |         |             | P            | SPA          |                 | 4,108.42              |                   |                     | 4,108.42                  |            |
|                        |                                |         |             | P            | STA          |                 | 10,534.28             |                   |                     | 10,534.28                 |            |
|                        |                                |         |             |              |              |                 |                       |                   |                     |                           | 51,083.04  |
| TOTAL AGENCY TRANSFERS |                                |         |             |              |              |                 | 426,360.59            |                   | 3,962.27            |                           | 422,398.32 |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DL01         | DEBT SERVICE ORIGINAL | OLB  | ACR  | ACR | C 16      | MLT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C         | SLS       | 8,323.66                 | XCC            | 20.81            | 8,302.85               |          |
|              |                       |      |      |     | C         | ULT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C         | ZLT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | P 14      | MLT       | 134.40                   |                |                  | 134.40                 |          |
|              |                       |      |      |     | P 15      | MLT       | 396.69                   |                |                  | 396.69                 |          |
|              |                       |      |      |     | P 14      | MMT       | 19.85                    |                |                  | 19.85                  |          |
|              |                       |      |      |     | P 15      | MMT       | 13.70                    |                |                  | 13.70                  |          |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 8,867.49 |
| GL01         | GENERAL TAX LEVY L O  | OLB  | ACR  | ACR | C 15      | MTT       | 45.69                    | XCC            | .11              | 45.58                  |          |
|              |                       |      |      |     | C 14      | MTT       | 10.09                    | XCC            | .03              | 10.06                  |          |
|              |                       |      |      |     | C 13      | MTT       | .91-                     | XCC            |                  | .91-                   |          |
|              |                       |      |      |     | C 12      | MTT       | .12                      | XCC            |                  | .12                    |          |
|              |                       |      |      |     | C 11      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|              |                       |      |      |     | C 10      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | C 09      | MTT       | .02-                     | XCC            |                  | .02-                   |          |
|              |                       |      |      |     | C 08      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|              |                       |      |      |     | C 07      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |          |
|              |                       |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C 15      | NTT       | 41.30                    | XCC            | .10              | 41.20                  |          |
|              |                       |      |      |     | C 14      | NTT       | 19.41                    | XCC            | .05              | 19.36                  |          |
|              |                       |      |      |     | C 13      | NTT       | 1.02                     | XCC            |                  | 1.02                   |          |
|              |                       |      |      |     | C 12      | NTT       | .25                      | XCC            |                  | .25                    |          |
|              |                       |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C 10      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                       |      |      |     | C 09      | NTT       | .12-                     | XCC            |                  | .12-                   |          |
|              |                       |      |      |     | C 08      | NTT       | .06-                     | XCC            |                  | .06-                   |          |
|              |                       |      |      |     | C 07      | NTT       | .07                      | XCC            |                  | .07                    |          |
|              |                       |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C         | STS       | 5,459.58                 | XCC            | 13.65            | 5,445.93               |          |
|              |                       |      |      |     | C         | UTT       | 2,937.93                 | XCC            | 7.34             | 2,930.59               |          |
|              |                       |      |      |     | C         | ZTT       | 163.55                   | XCC            | .41              | 163.14                 |          |
|              |                       |      |      |     | P 15      | MPP       | 7.40                     | XCC            | .02              | 7.38                   |          |
|              |                       |      |      |     | P 14      | MPP       | 5.79                     | XCC            | .01              | 5.78                   |          |
|              |                       |      |      |     | P 13      | MPP       | 2.25                     | XCC            | .01              | 2.24                   |          |
|              |                       |      |      |     | P 12      | MPP       | .93                      | XCC            |                  | .93                    |          |
|              |                       |      |      |     | P 11      | MPP       | 2.28                     | XCC            | .01              | 2.27                   |          |
|              |                       |      |      |     | P 10      | MPP       | 1.12                     | XCC            |                  | 1.12                   |          |
|              |                       |      |      |     | P 09      | MPP       | .68                      | XCC            |                  | .68                    |          |
|              |                       |      |      |     | P 08      | MPP       | .87                      | XCC            |                  | .87                    |          |
|              |                       |      |      |     | P 07      | MPP       | 2.27                     | XCC            | .01              | 2.26                   |          |
|              |                       |      |      |     | P 06      | MPP       | 1.67                     | XCC            |                  | 1.67                   |          |
|              |                       |      |      |     | P 05      | MPP       | .32                      | XCC            |                  | .32                    |          |
|              |                       |      |      |     | P 04      | MPP       | .04                      | XCC            |                  | .04                    |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |      |      |     | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 15         | MTT          | 159.37                      |                   |        | 159.37                    |       |
|                      |      |      |     | P 14         | MTT          | 64.56                       |                   |        | 64.56                     |       |
|                      |      |      |     | P 13         | MTT          | 13.21                       |                   |        | 13.21                     |       |
|                      |      |      |     | P 12         | MTT          | 2.31                        |                   |        | 2.31                      |       |
|                      |      |      |     | P 11         | MTT          | 5.11                        |                   |        | 5.11                      |       |
|                      |      |      |     | P 10         | MTT          | 2.34                        |                   |        | 2.34                      |       |
|                      |      |      |     | P 09         | MTT          | .76                         |                   |        | .76                       |       |
|                      |      |      |     | P 08         | MTT          | .78                         |                   |        | .78                       |       |
|                      |      |      |     | P 07         | MTT          | 1.83                        |                   |        | 1.83                      |       |
|                      |      |      |     | P 06         | MTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |      |      |     | P 05         | MTT          | .21                         |                   |        | .21                       |       |
|                      |      |      |     | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |      |      |     | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |      |      |     | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |      |      |     | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 12         | NTT          | .32                         |                   |        | .32                       |       |
|                      |      |      |     | P 11         | NTT          | .27                         |                   |        | .27                       |       |
|                      |      |      |     | P 10         | NTT          | .11                         |                   |        | .11                       |       |
|                      |      |      |     | P 09         | NTT          | .09                         |                   |        | .09                       |       |
|                      |      |      |     | P 08         | NTT          | .20                         |                   |        | .20                       |       |
|                      |      |      |     | P 07         | NTT          | .60                         |                   |        | .60                       |       |
|                      |      |      |     | P 06         | NTT          | .66                         |                   |        | .66                       |       |
|                      |      |      |     | P 05         | NTT          | .26                         |                   |        | .26                       |       |
|                      |      |      |     | P 04         | NTT          | .22                         |                   |        | .22                       |       |
|                      |      |      |     | P 03         | NTT          | .04                         |                   |        | .04                       |       |
|                      |      |      |     | P 02         | NTT          | .20                         | XCC               |        | .20                       |       |
|                      |      |      |     | P 01         | NTT          | .32                         | XCC               |        | .32                       |       |
|                      |      |      |     | P 00         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |      |      |     | P 99         | NTT          | .11                         | XCC               |        | .11                       |       |
|                      |      |      |     | P 98         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |      |      |     | P 97         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |      |      |     | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |      |      |     | P 95         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |      |      |     | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |      |      |     | P 91         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 90         | NTT          |                 |                       | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          |                 |                       | XCC               |        | .00                       |           |
|                        |               | P 86         | NTT          |                 | .02-                  | XCC               |        | .02-                      |           |
|                        |               | P 85         | NTT          |                 | .03                   | XCC               |        | .03                       |           |
|                        |               | P 84         | NTT          |                 | .01                   | XCC               |        | .01                       |           |
|                        |               | P 15         | NTT          |                 | 5.92                  |                   |        | 5.92                      |           |
|                        |               | P 14         | NTT          |                 | 2.56                  |                   |        | 2.56                      |           |
|                        |               | P 13         | NTT          |                 | 2.01                  |                   |        | 2.01                      |           |
|                        |               | P            | SPT          |                 | .07                   |                   |        | .07                       |           |
|                        |               | P            | STT          |                 | .03                   | XCC               |        | .03                       |           |
|                        |               | P            | UTT          |                 | 53.51                 | XCC               | .12    | 53.39                     |           |
|                        |               | P            | ZTT          |                 | 28.74                 | XCC               | .06    | 28.68                     |           |
|                        |               |              |              |                 |                       |                   |        |                           | 9,030.17  |
| TOTAL AGENCY TRANSFERS |               |              |              |                 | 17,940.40             |                   | 42.74  |                           | 17,897.66 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DL02         | DEBT SERVICE PARENT DIST - BOND | OKZ  | ACR  | ACR | C 16      | MLT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | SLS       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | ULT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P 14      | MLT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P 15      | MLT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P 14      | MMT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P 15      | MMT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P 15      | NLT       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P         | SLS       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P         | SMS       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | .00   |
| GL01         | GENERAL TAX LEVY L O            | OKZ  | ACR  | ACR | C 15      | MTT       | 3.93                     | XCC            | .01              | 3.92                   |       |
|              |                                 |      |      |     | C 14      | MTT       | .87                      | XCC            |                  | .87                    |       |
|              |                                 |      |      |     | C 13      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                                 |      |      |     | C 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 10      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 15      | NTT       | 3.55                     | XCC            | .01              | 3.54                   |       |
|              |                                 |      |      |     | C 14      | NTT       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                                 |      |      |     | C 13      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                                 |      |      |     | C 12      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 09      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|              |                                 |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 07      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | STS       | 477.63                   | XCC            | 1.19             | 476.44                 |       |
|              |                                 |      |      |     | C         | UTT       | 257.02                   | XCC            | .64              | 256.38                 |       |
|              |                                 |      |      |     | C         | ZTT       | 14.31                    | XCC            | .04              | 14.27                  |       |
|              |                                 |      |      |     | P 15      | MPP       | .64                      | XCC            |                  | .64                    |       |
|              |                                 |      |      |     | P 14      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                                 |      |      |     | P 13      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                                 |      |      |     | P 12      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                                 |      |      |     | P 11      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                                 |      |      |     | P 10      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                                 |      |      |     | P 09      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                                 |      |      |     | P 08      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                                 |      |      |     | P 07      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                                 |      |      |     | P 06      | MPP       | .13                      | XCC            |                  | .13                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 05         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 13.69                       |                   |        | 13.69                     |       |
|                      |               | P 14         | MTT          | 5.52                        |                   |        | 5.52                      |       |
|                      |               | P 13         | MTT          | 1.10                        |                   |        | 1.10                      |       |
|                      |               | P 12         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 11         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 10         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 09         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 08         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 07         | MTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 06         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 12         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 11         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 10         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 07         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 06         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 05         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |          |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|----------|
|                        |                                |      |      |     | P 94      | NTT       |                          | XCC            |                  | .00                    |          |          |
|                        |                                |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |          |          |
|                        |                                |      |      |     | P 90      | NTT       |                          | XCC            |                  | .00                    |          |          |
|                        |                                |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |          |
|                        |                                |      |      |     | P 15      | NTT       | .51                      |                |                  | .51                    |          |          |
|                        |                                |      |      |     | P 14      | NTT       | .22                      |                |                  | .22                    |          |          |
|                        |                                |      |      |     | P 13      | NTT       | .17                      |                |                  | .17                    |          |          |
|                        |                                |      |      |     | P         | SPS       | 18.22                    | XCC            | .04              | 18.18                  |          |          |
|                        |                                |      |      |     | P         | SPT       |                          |                |                  | .00                    |          |          |
|                        |                                |      |      |     | P         | STS       | 60.40                    | XCC            | .15              | 60.25                  |          |          |
|                        |                                |      |      |     | P         | STT       |                          | XCC            |                  | .00                    |          |          |
|                        |                                |      |      |     | P         | UTT       | 4.60                     | XCC            | .01              | 4.59                   |          |          |
|                        |                                |      |      |     | P         | ZTT       | 2.49                     | XCC            |                  | 2.49                   |          |          |
| SW01                   | DELINQUENT WATER STBY-ORIGINAL | OKZ  | ACR  | ACR | C         | STA       | 415.80                   | XCP            | 1.50             | 414.30                 | 867.32   |          |
| SW03                   | CURRENT YR WATER STANDBY       | OKZ  | ACR  | ACR | C         | STA       | 7,161.42                 | XCP            | 323.10           | 6,838.32               | 414.30   |          |
|                        |                                |      |      |     | P         | SPA       | 76.73                    |                |                  | 76.73                  |          |          |
|                        |                                |      |      |     | P         | STA       | 586.56                   |                |                  | 586.56                 |          |          |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 7,501.61 |          |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 9,109.92                 |                | 326.69           |                        |          | 8,783.23 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OLH  | ACR  | ACR | C 15      | MTT       | 601.87                   | XCC            | 1.50             | 600.37                 |       |
|              |                  |      |      |     | C 14      | MTT       | 134.62                   | XCC            | .34              | 134.28                 |       |
|              |                  |      |      |     | C 13      | MTT       | 11.90-                   | XCC            | .03-             | 11.87-                 |       |
|              |                  |      |      |     | C 12      | MTT       | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | C 11      | MTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C 10      | MTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | C 09      | MTT       | .17-                     | XCC            |                  | .17-                   |       |
|              |                  |      |      |     | C 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 07      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 04      | MTT       | .11-                     | XCC            |                  | .11-                   |       |
|              |                  |      |      |     | C 03      | MTT       | .05-                     | XCC            |                  | .05-                   |       |
|              |                  |      |      |     | C 15      | NTT       | 544.00                   | XCC            | 1.36             | 542.64                 |       |
|              |                  |      |      |     | C 14      | NTT       | 258.75                   | XCC            | .65              | 258.10                 |       |
|              |                  |      |      |     | C 13      | NTT       | 13.15                    | XCC            | .03              | 13.12                  |       |
|              |                  |      |      |     | C 12      | NTT       | 3.11                     | XCC            | .01              | 3.10                   |       |
|              |                  |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                  |      |      |     | C 10      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 09      | NTT       | 1.16-                    | XCC            |                  | 1.16-                  |       |
|              |                  |      |      |     | C 08      | NTT       | .57-                     | XCC            |                  | .57-                   |       |
|              |                  |      |      |     | C 07      | NTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | C 06      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 05      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                  |      |      |     | C         | STS       | 72,747.73                | XCC            | 181.87           | 72,565.86              |       |
|              |                  |      |      |     | C         | UTT       | 39,147.14                | XCC            | 97.87            | 39,049.27              |       |
|              |                  |      |      |     | C         | ZTT       | 2,179.32                 | XCC            | 5.45             | 2,173.87               |       |
|              |                  |      |      |     | P 15      | MPP       | 97.46                    | XCC            | .24              | 97.22                  |       |
|              |                  |      |      |     | P 14      | MPP       | 77.22                    | XCC            | .19              | 77.03                  |       |
|              |                  |      |      |     | P 13      | MPP       | 29.12                    | XCC            | .07              | 29.05                  |       |
|              |                  |      |      |     | P 12      | MPP       | 11.63                    | XCC            | .03              | 11.60                  |       |
|              |                  |      |      |     | P 11      | MPP       | 27.82                    | XCC            | .07              | 27.75                  |       |
|              |                  |      |      |     | P 10      | MPP       | 13.23                    | XCC            | .03              | 13.20                  |       |
|              |                  |      |      |     | P 09      | MPP       | 7.16                     | XCC            | .02              | 7.14                   |       |
|              |                  |      |      |     | P 08      | MPP       | 8.37                     | XCC            | .02              | 8.35                   |       |
|              |                  |      |      |     | P 07      | MPP       | 21.50                    | XCC            | .05              | 21.45                  |       |
|              |                  |      |      |     | P 06      | MPP       | 18.58                    | XCC            | .05              | 18.53                  |       |
|              |                  |      |      |     | P 05      | MPP       | 4.73                     | XCC            | .01              | 4.72                   |       |
|              |                  |      |      |     | P 04      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 97      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 96      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       | 2,099.19                 |                |                  | 2,099.19               |       |
|              |                  |      |      |     | P 14      | MTT       | 860.95                   |                |                  | 860.95                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 13         | MTT          | 171.58                      |                   |        | 171.58                    |       |
|                      |               | P 12         | MTT          | 29.04                       |                   |        | 29.04                     |       |
|                      |               | P 11         | MTT          | 62.26                       |                   |        | 62.26                     |       |
|                      |               | P 10         | MTT          | 27.61                       |                   |        | 27.61                     |       |
|                      |               | P 09         | MTT          | 7.93                        |                   |        | 7.93                      |       |
|                      |               | P 08         | MTT          | 7.55                        |                   |        | 7.55                      |       |
|                      |               | P 07         | MTT          | 17.30                       |                   |        | 17.30                     |       |
|                      |               | P 06         | MTT          | 14.50                       |                   |        | 14.50                     |       |
|                      |               | P 05         | MTT          | 3.07                        |                   |        | 3.07                      |       |
|                      |               | P 04         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 01         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 98         | MTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 97         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 96         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 77.95                       |                   |        | 77.95                     |       |
|                      |               | P 14         | NTT          | 34.15                       |                   |        | 34.15                     |       |
|                      |               | P 13         | NTT          | 26.15                       |                   |        | 26.15                     |       |
|                      |               | P 12         | NTT          | 4.02                        |                   |        | 4.02                      |       |
|                      |               | P 11         | NTT          | 3.34                        |                   |        | 3.34                      |       |
|                      |               | P 10         | NTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 09         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 08         | NTT          | 1.93                        |                   |        | 1.93                      |       |
|                      |               | P 07         | NTT          | 5.70                        |                   |        | 5.70                      |       |
|                      |               | P 06         | NTT          | 7.30                        |                   |        | 7.30                      |       |
|                      |               | P 05         | NTT          | 3.92                        |                   |        | 3.92                      |       |
|                      |               | P 04         | NTT          | 3.66                        |                   |        | 3.66                      |       |
|                      |               | P 03         | NTT          | .78                         |                   |        | .78                       |       |
|                      |               | P 02         | NTT          | 3.51                        | XCC               | .01    | 3.50                      |       |
|                      |               | P 01         | NTT          | 5.39                        | XCC               | .01    | 5.38                      |       |
|                      |               | P 00         | NTT          | 2.97                        | XCC               | .01    | 2.96                      |       |
|                      |               | P 99         | NTT          | 1.70                        | XCC               |        | 1.70                      |       |
|                      |               | P 98         | NTT          | 2.36                        | XCC               | .01    | 2.35                      |       |
|                      |               | P 97         | NTT          | .74                         | XCC               |        | .74                       |       |
|                      |               | P 96         | NTT          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 95         | NTT          | .54                         | XCC               |        | .54                       |       |
|                      |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 86         | NTT          | .35-                        | XCC               |        | .35-                      |       |
|                      |               | P 85         | NTT          | .55                         | XCC               |        | .55                       |       |
|                      |               | P 84         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P            | SPS          | 2,792.95                    | XCC               | 6.96   | 2,785.99                  |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P            | SPT          |                 | .86                   |                   |        | .86                       |            |
|                        |      |      |     | P            | STS          |                 | 9,263.89              | XCC               | 23.16  | 9,240.73                  |            |
|                        |      |      |     | P            | STT          |                 | .37                   | XCC               |        | .37                       |            |
|                        |      |      |     | P            | UTT          |                 | 705.11                | XCC               | 1.76   | 703.35                    |            |
|                        |      |      |     | P            | ZTT          |                 | 378.55                | XCC               | .95    | 377.60                    |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 132,246.52 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 132,569.22            |                   | 322.70 |                           | 132,246.52 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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       | 104,496.18               | XCC            | 261.24           | 104,234.94             |            |
|              |                               |      |      |     | C         | UTT       | 56,231.66                | XCC            | 140.58           | 56,091.08              |            |
|              |                               |      |      |     | C         | ZTT       | 3,130.41                 | XCC            | 7.83             | 3,122.58               |            |
|              |                               |      |      |     | P         | SPT       | 1.23                     |                |                  | 1.23                   |            |
|              |                               |      |      |     | P         | STT       | .53                      | XCC            |                  | .53                    |            |
|              |                               |      |      |     | P         | UTT       | 1,019.84                 | XCC            | 2.53             | 1,017.31               |            |
|              |                               |      |      |     | P         | ZTT       | 547.49                   | XCC            | 1.37             | 546.12                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 165,013.79 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OLJ  | ACR  | ACR | C         | 15 MTT    | 870.54                   | XCC            | 2.18             | 868.36                 |            |
|              |                               |      |      |     | C         | 14 MTT    | 198.01                   | XCC            | .50              | 197.51                 |            |
|              |                               |      |      |     | C         | 13 MTT    | 17.97-                   | XCC            | .04-             | 17.93-                 |            |
|              |                               |      |      |     | C         | 12 MTT    | 2.44                     | XCC            | .01              | 2.43                   |            |
|              |                               |      |      |     | C         | 11 MTT    | .07-                     | XCC            |                  | .07-                   |            |
|              |                               |      |      |     | C         | 10 MTT    | .64                      | XCC            |                  | .64                    |            |
|              |                               |      |      |     | C         | 09 MTT    | .29-                     | XCC            |                  | .29-                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .04-                     | XCC            |                  | .04-                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .13                      | XCC            |                  | .13                    |            |
|              |                               |      |      |     | C         | 04 MTT    | .18-                     | XCC            |                  | .18-                   |            |
|              |                               |      |      |     | C         | 03 MTT    | .09-                     | XCC            |                  | .09-                   |            |
|              |                               |      |      |     | C         | 15 NTT    | 786.85                   | XCC            | 1.97             | 784.88                 |            |
|              |                               |      |      |     | C         | 14 NTT    | 380.58                   | XCC            | .95              | 379.63                 |            |
|              |                               |      |      |     | C         | 13 NTT    | 19.84                    | XCC            | .05              | 19.79                  |            |
|              |                               |      |      |     | C         | 12 NTT    | 5.05                     | XCC            | .01              | 5.04                   |            |
|              |                               |      |      |     | C         | 11 NTT    | .03-                     | XCC            |                  | .03-                   |            |
|              |                               |      |      |     | C         | 10 NTT    | .42                      | XCC            |                  | .42                    |            |
|              |                               |      |      |     | C         | 09 NTT    | 2.03-                    | XCC            | .01-             | 2.02-                  |            |
|              |                               |      |      |     | C         | 08 NTT    | .97-                     | XCC            |                  | .97-                   |            |
|              |                               |      |      |     | C         | 07 NTT    | 1.27                     | XCC            |                  | 1.27                   |            |
|              |                               |      |      |     | C         | 06 NTT    | .23                      | XCC            |                  | .23                    |            |
|              |                               |      |      |     | C         | 05 NTT    | .04-                     | XCC            |                  | .04-                   |            |
|              |                               |      |      |     | P         | 15 MPP    | 140.98                   | XCC            | .35              | 140.63                 |            |
|              |                               |      |      |     | P         | 14 MPP    | 113.58                   | XCC            | .28              | 113.30                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 43.96                    | XCC            | .11              | 43.85                  |            |
|              |                               |      |      |     | P         | 12 MPP    | 18.87                    | XCC            | .05              | 18.82                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 45.23                    | XCC            | .11              | 45.12                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 22.29                    | XCC            | .06              | 22.23                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 12.51                    | XCC            | .03              | 12.48                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 14.23                    | XCC            | .04              | 14.19                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 37.69                    | XCC            | .09              | 37.60                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 33.08                    | XCC            | .08              | 33.00                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 8.10                     | XCC            | .02              | 8.08                   |            |
|              |                               |      |      |     | P         | 04 MPP    | 1.26                     | XCC            |                  | 1.26                   |            |
|              |                               |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 02 MPP    | .10                      | XCC            |                  | .10                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .04                      | XCC            |                  | .04                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .53                      | XCC            |                  | .53                    |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 97         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 96         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 3,036.28                    |                   |        | 3,036.28                  |       |
|                      |               | P 14         | MTT          | 1,266.34                    |                   |        | 1,266.34                  |       |
|                      |               | P 13         | MTT          | 259.00                      |                   |        | 259.00                    |       |
|                      |               | P 12         | MTT          | 47.15                       |                   |        | 47.15                     |       |
|                      |               | P 11         | MTT          | 101.25                      |                   |        | 101.25                    |       |
|                      |               | P 10         | MTT          | 46.55                       |                   |        | 46.55                     |       |
|                      |               | P 09         | MTT          | 13.85                       |                   |        | 13.85                     |       |
|                      |               | P 08         | MTT          | 12.86                       |                   |        | 12.86                     |       |
|                      |               | P 07         | MTT          | 30.33                       |                   |        | 30.33                     |       |
|                      |               | P 06         | MTT          | 25.81                       |                   |        | 25.81                     |       |
|                      |               | P 05         | MTT          | 5.25                        |                   |        | 5.25                      |       |
|                      |               | P 04         | MTT          | .70                         |                   |        | .70                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 01         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MTT          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 97         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 96         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 50.23                       |                   |        | 50.23                     |       |
|                      |               | P 13         | NTT          | 39.49                       |                   |        | 39.49                     |       |
|                      |               | P 12         | NTT          | 6.52                        |                   |        | 6.52                      |       |
|                      |               | P 11         | NTT          | 5.43                        |                   |        | 5.43                      |       |
|                      |               | P 10         | NTT          | 2.21                        |                   |        | 2.21                      |       |
|                      |               | P 09         | NTT          | 1.76                        |                   |        | 1.76                      |       |
|                      |               | P 08         | NTT          | 3.27                        |                   |        | 3.27                      |       |
|                      |               | P 07         | NTT          | 10.01                       |                   |        | 10.01                     |       |
|                      |               | P 06         | NTT          | 12.98                       |                   |        | 12.98                     |       |
|                      |               | P 05         | NTT          | 6.70                        |                   |        | 6.70                      |       |
|                      |               | P 04         | NTT          | 6.08                        |                   |        | 6.08                      |       |
|                      |               | P 03         | NTT          | 1.31                        |                   |        | 1.31                      |       |
|                      |               | P 02         | NTT          | 5.88                        | XCC               | .01    | 5.87                      |       |
|                      |               | P 01         | NTT          | 9.04                        | XCC               | .02    | 9.02                      |       |
|                      |               | P 00         | NTT          | 5.14                        | XCC               | .01    | 5.13                      |       |
|                      |               | P 99         | NTT          | 2.93                        | XCC               | .01    | 2.92                      |       |
|                      |               | P 98         | NTT          | 4.13                        | XCC               | .01    | 4.12                      |       |
|                      |               | P 97         | NTT          | 1.28                        | XCC               |        | 1.28                      |       |
|                      |               | P 96         | NTT          | .53                         | XCC               |        | .53                       |       |
|                      |               | P 95         | NTT          | .93                         | XCC               |        | .93                       |       |
|                      |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |     | P 86      | NTT       | .40-                     | XCC            |                  | .40-                   |            |
|                        |                       |      |      |     | P 85      | NTT       | .60                      | XCC            |                  | .60                    |            |
|                        |                       |      |      |     | P 84      | NTT       | .09                      | XCC            |                  | .09                    |            |
|                        |                       |      |      |     | P 15      | NTT       | 112.74                   |                |                  | 112.74                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 7,864.87   |
| SP01                   | FIRE SUPPRESSION      | OLJ  | ACR  | ACR | C         | STA       | 22,102.10                | XCP            | 901.80           | 21,200.30              |            |
|                        |                       |      |      |     | P         | SPA       | 359.00                   |                |                  | 359.00                 |            |
|                        |                       |      |      |     | P         | STA       | 2,122.25                 |                |                  | 2,122.25               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 23,681.55  |
| SS01                   | SEWER STANDBY         | OLJ  | ACR  | ACR | C         | STA       | 209.53                   | XCP            | 96.30            | 113.23                 |            |
|                        |                       |      |      |     | P         | SPA       | 183.12                   |                |                  | 183.12                 |            |
|                        |                       |      |      |     | P         | STA       | 616.18                   |                |                  | 616.18                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 912.53     |
| SU02                   | DELINQUENT WATER FEES | OLJ  | ACR  | ACR | P         | SPA       | 142.42                   |                |                  | 142.42                 |            |
|                        |                       |      |      |     | P         | STA       | 459.44                   |                |                  | 459.44                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 601.86     |
| SW01                   | WATER STANDBY         | OLJ  | ACR  | ACR | C         | STA       | 618.69                   | XCP            | 90.60            | 528.09                 |            |
|                        |                       |      |      |     | P         | SPA       | 535.63                   |                |                  | 535.63                 |            |
|                        |                       |      |      |     | P         | STA       | 1,797.54                 |                |                  | 1,797.54               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 2,861.26   |
| TW04                   | WATER BOND A.D. 10    | OLJ  | ACR  | ACR | C         | STA       | 8,026.24                 | XCP            | 8.70             | 8,017.54               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 8,017.54   |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           | 210,471.25               |                | 1,517.85         |                        | 208,953.40 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OBH ACR ACR   | P 84 NTT               |                             |                   | .00                       |       |
|                        |               | P 86 NTT               | .01-                        |                   | .01-                      |       |
|                        |               | P 85 NTT               | .01                         |                   | .01                       |       |
|                        |               | P 91 NTT               |                             |                   | .00                       |       |
|                        |               | P 90 NTT               |                             |                   | .00                       |       |
|                        |               | P 89 NTT               |                             |                   | .00                       |       |
|                        |               |                        |                             |                   |                           | .00   |
| TOTAL AGENCY TRANSFERS |               |                        | .00                         | .00               |                           | .00   |

PGM-ID: PI867  
 TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 1070  
 DATE: 11/09/2016

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT        | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------|---------------------------|----------|
| SW01 WATER STANDBY     | OLP  | ACR  | ACR | C            | STA          | 3,810.30                       | XCP               | 123.60        | 3,686.70                  |          |
|                        |      |      |     | P            | SPA          | 1,634.61                       |                   |               | 1,634.61                  |          |
|                        |      |      |     | P            | STA          | 3,322.60                       |                   |               | 3,322.60                  |          |
|                        |      |      |     |              |              |                                |                   |               |                           | 8,643.91 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | <u>8,767.51</u>                |                   | <u>123.60</u> | <u>8,643.91</u>           |          |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                          | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------|-----------------------|------------|
| SP01                   | FIRE SUPPRESSION AVAILABILITY | OLT  | ACR | ACR          | C STA        |                 | .01-                  |                   |          |               | .01-                  |            |
|                        |                               |      |     |              | P SPA        |                 | 18,852.47             |                   |          |               | 18,852.47             |            |
|                        |                               |      |     |              | P STA        |                 | 49,782.81             |                   |          |               | 49,782.81             |            |
|                        |                               |      |     |              |              |                 |                       |                   |          |               |                       | 68,635.27  |
| SW02                   | WATER STANDBY #2              | OLT  | ACR | ACR          | C STA        |                 | 92,365.53             | XCP               | 4,113.90 |               | 88,251.63             |            |
|                        |                               |      |     |              | P SPA        |                 | 12,380.35             |                   |          |               | 12,380.35             |            |
|                        |                               |      |     |              | P STA        |                 | 30,619.02             |                   |          |               | 30,619.02             |            |
|                        |                               |      |     |              |              |                 |                       |                   |          |               |                       | 131,251.00 |
| TOTAL AGENCY TRANSFERS |                               |      |     |              |              |                 | 204,000.17            |                   | 4,113.90 |               |                       | 199,886.27 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OLV  | ACR  | ACR | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 03      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
| .05                    |                  |      |      |     |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .05                      |                | .00              |                        | .05   |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 1 | OLX  | ACR  | ACR | P 00      | NTT       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                    |      |      |     | P 02      | NTT       | 3.50                     | XCC            | .01              | 3.49                   |       |
|              |                    |      |      |     | P 01      | NTT       | 4.59                     | XCC            | .01              | 4.58                   |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 10.27 |
| GA01         | GENERAL TAX LEVY   | OLX  | ACR  | ACR | C 15      | MTT       | 735.71                   | XCC            | 1.84             | 733.87                 |       |
|              |                    |      |      |     | C 14      | MTT       | 163.26                   | XCC            | .41              | 162.85                 |       |
|              |                    |      |      |     | C 13      | MTT       | 13.87-                   | XCC            | .03-             | 13.84-                 |       |
|              |                    |      |      |     | C 12      | MTT       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                    |      |      |     | C 11      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                    |      |      |     | C 10      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                    |      |      |     | C 09      | MTT       | .21-                     | XCC            |                  | .21-                   |       |
|              |                    |      |      |     | C 08      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                    |      |      |     | C 07      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                    |      |      |     | C 04      | MTT       | .12-                     | XCC            |                  | .12-                   |       |
|              |                    |      |      |     | C 03      | MTT       | .06-                     | XCC            |                  | .06-                   |       |
|              |                    |      |      |     | C 15      | NTT       | 664.98                   | XCC            | 1.66             | 663.32                 |       |
|              |                    |      |      |     | C 14      | NTT       | 313.78                   | XCC            | .78              | 313.00                 |       |
|              |                    |      |      |     | C 13      | NTT       | 15.32                    | XCC            | .04              | 15.28                  |       |
|              |                    |      |      |     | C 12      | NTT       | 3.65                     | XCC            | .01              | 3.64                   |       |
|              |                    |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | C 10      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |                    |      |      |     | C 09      | NTT       | 1.41-                    | XCC            |                  | 1.41-                  |       |
|              |                    |      |      |     | C 08      | NTT       | .73-                     | XCC            |                  | .73-                   |       |
|              |                    |      |      |     | C 07      | NTT       | .91                      | XCC            |                  | .91                    |       |
|              |                    |      |      |     | C 06      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                    |      |      |     | C 05      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                    |      |      |     | C         | STS       | 88,892.00                | XCC            | 222.23           | 88,669.77              |       |
|              |                    |      |      |     | C         | UTT       | 47,834.73                | XCC            | 119.59           | 47,715.14              |       |
|              |                    |      |      |     | C         | ZTT       | 2,662.95                 | XCC            | 6.66             | 2,656.29               |       |
|              |                    |      |      |     | P 15      | MPP       | 119.14                   | XCC            | .30              | 118.84                 |       |
|              |                    |      |      |     | P 14      | MPP       | 93.64                    | XCC            | .23              | 93.41                  |       |
|              |                    |      |      |     | P 13      | MPP       | 33.93                    | XCC            | .08              | 33.85                  |       |
|              |                    |      |      |     | P 12      | MPP       | 13.63                    | XCC            | .03              | 13.60                  |       |
|              |                    |      |      |     | P 11      | MPP       | 32.34                    | XCC            | .08              | 32.26                  |       |
|              |                    |      |      |     | P 10      | MPP       | 15.71                    | XCC            | .04              | 15.67                  |       |
|              |                    |      |      |     | P 09      | MPP       | 8.70                     | XCC            | .02              | 8.68                   |       |
|              |                    |      |      |     | P 08      | MPP       | 10.77                    | XCC            | .03              | 10.74                  |       |
|              |                    |      |      |     | P 07      | MPP       | 27.15                    | XCC            | .07              | 27.08                  |       |
|              |                    |      |      |     | P 06      | MPP       | 22.12                    | XCC            | .06              | 22.06                  |       |
|              |                    |      |      |     | P 05      | MPP       | 5.38                     | XCC            | .01              | 5.37                   |       |
|              |                    |      |      |     | P 04      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                    |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 02      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                    |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                    |      |      |     | P 98      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                    |      |      |     | P 97      | MPP       | .07                      | XCC            |                  | .07                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                   |               | P 96      | MPP       | .03                      | XCC            |                  | .03                    |       |
|                   |               | P 95      | MPP       |                          | XCC            |                  | .00                    |       |
|                   |               | P 15      | MTT       | 2,566.01                 |                |                  | 2,566.01               |       |
|                   |               | P 14      | MTT       | 1,044.07                 |                |                  | 1,044.07               |       |
|                   |               | P 13      | MTT       | 199.96                   |                |                  | 199.96                 |       |
|                   |               | P 12      | MTT       | 34.07                    |                |                  | 34.07                  |       |
|                   |               | P 11      | MTT       | 72.37                    |                |                  | 72.37                  |       |
|                   |               | P 10      | MTT       | 32.80                    |                |                  | 32.80                  |       |
|                   |               | P 09      | MTT       | 9.63                     |                |                  | 9.63                   |       |
|                   |               | P 08      | MTT       | 9.73                     |                |                  | 9.73                   |       |
|                   |               | P 07      | MTT       | 21.85                    |                |                  | 21.85                  |       |
|                   |               | P 06      | MTT       | 17.26                    |                |                  | 17.26                  |       |
|                   |               | P 05      | MTT       | 3.48                     |                |                  | 3.48                   |       |
|                   |               | P 04      | MTT       | .47                      |                |                  | .47                    |       |
|                   |               | P 03      | MTT       |                          |                |                  | .00                    |       |
|                   |               | P 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|                   |               | P 01      | MTT       | .05                      | XCC            |                  | .05                    |       |
|                   |               | P 98      | MTT       | .12                      | XCC            |                  | .12                    |       |
|                   |               | P 97      | MTT       | .04                      | XCC            |                  | .04                    |       |
|                   |               | P 96      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                   |               | P 95      | MTT       |                          | XCC            |                  | .00                    |       |
|                   |               | P 13      | NTT       | 30.48                    |                |                  | 30.48                  |       |
|                   |               | P 12      | NTT       | 4.71                     |                |                  | 4.71                   |       |
|                   |               | P 11      | NTT       | 3.88                     |                |                  | 3.88                   |       |
|                   |               | P 10      | NTT       | 1.56                     |                |                  | 1.56                   |       |
|                   |               | P 09      | NTT       | 1.23                     |                |                  | 1.23                   |       |
|                   |               | P 08      | NTT       | 2.48                     |                |                  | 2.48                   |       |
|                   |               | P 07      | NTT       | 7.20                     |                |                  | 7.20                   |       |
|                   |               | P 06      | NTT       | 8.68                     |                |                  | 8.68                   |       |
|                   |               | P 05      | NTT       | 4.45                     |                |                  | 4.45                   |       |
|                   |               | P 04      | NTT       | 4.00                     |                |                  | 4.00                   |       |
|                   |               | P 03      | NTT       | .83                      |                |                  | .83                    |       |
|                   |               | P 02      | NTT       | 3.73                     | XCC            | .01              | 3.72                   |       |
|                   |               | P 01      | NTT       | 5.56                     | XCC            | .01              | 5.55                   |       |
|                   |               | P 00      | NTT       | 3.02                     | XCC            | .01              | 3.01                   |       |
|                   |               | P 99      | NTT       | 1.69                     | XCC            |                  | 1.69                   |       |
|                   |               | P 98      | NTT       | 2.37                     | XCC            | .01              | 2.36                   |       |
|                   |               | P 97      | NTT       | .73                      | XCC            |                  | .73                    |       |
|                   |               | P 96      | NTT       | .30                      | XCC            |                  | .30                    |       |
|                   |               | P 95      | NTT       | .52                      | XCC            |                  | .52                    |       |
|                   |               | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                   |               | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                   |               | P 90      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                   |               | P 89      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                   |               | P 86      | NTT       | .21-                     | XCC            |                  | .21-                   |       |
|                   |               | P 85      | NTT       | .29                      | XCC            |                  | .29                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P 84         | NTT          |                 | .04                   | XCC               |        | .04                       |            |
|                        |      |      |     | P 15         | NTT          |                 | 95.28                 |                   |        | 95.28                     |            |
|                        |      |      |     | P 14         | NTT          |                 | 41.41                 |                   |        | 41.41                     |            |
|                        |      |      |     | P            | SPS          |                 | 3,414.04              | XCC               | 8.51   | 3,405.53                  |            |
|                        |      |      |     | P            | SPT          |                 | 1.04                  |                   |        | 1.04                      |            |
|                        |      |      |     | P            | STS          |                 | 11,323.99             | XCC               | 28.32  | 11,295.67                 |            |
|                        |      |      |     | P            | STT          |                 | .45                   | XCC               |        | .45                       |            |
|                        |      |      |     | P            | UTT          |                 | 861.95                | XCC               | 2.14   | 859.81                    |            |
|                        |      |      |     | P            | ZTT          |                 | 462.73                | XCC               | 1.15   | 461.58                    |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 161,563.54 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 161,968.14            |                   | 394.33 |                           | 161,573.81 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 2 | OLZ  | ACR  | ACR | P 95      | NTT       | 2.80                     |                |                  | 2.80                   |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 2.80  |
| GA01         | GENERAL TAX LEVY   | OLZ  | ACR  | ACR | C 15      | MTT       | 557.14                   | XCC            | 1.39             | 555.75                 |       |
|              |                    |      |      |     | C 14      | MTT       | 124.54                   | XCC            | .31              | 124.23                 |       |
|              |                    |      |      |     | C 13      | MTT       | 10.77-                   | XCC            | .03-             | 10.74-                 |       |
|              |                    |      |      |     | C 12      | MTT       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                    |      |      |     | C 11      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                    |      |      |     | C 10      | MTT       | .36                      | XCC            |                  | .36                    |       |
|              |                    |      |      |     | C 09      | MTT       | .16-                     | XCC            |                  | .16-                   |       |
|              |                    |      |      |     | C 08      | MTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | C 07      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                    |      |      |     | C 04      | MTT       | .09-                     | XCC            |                  | .09-                   |       |
|              |                    |      |      |     | C 03      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                    |      |      |     | C 15      | NTT       | 503.57                   | XCC            | 1.26             | 502.31                 |       |
|              |                    |      |      |     | C 14      | NTT       | 239.37                   | XCC            | .60              | 238.77                 |       |
|              |                    |      |      |     | C 13      | NTT       | 11.90                    | XCC            | .03              | 11.87                  |       |
|              |                    |      |      |     | C 12      | NTT       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                    |      |      |     | C 11      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|              |                    |      |      |     | C 10      | NTT       | .23                      | XCC            |                  | .23                    |       |
|              |                    |      |      |     | C 09      | NTT       | 1.12-                    | XCC            |                  | 1.12-                  |       |
|              |                    |      |      |     | C 08      | NTT       | .56-                     | XCC            |                  | .56-                   |       |
|              |                    |      |      |     | C 07      | NTT       | .72                      | XCC            |                  | .72                    |       |
|              |                    |      |      |     | C 06      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                    |      |      |     | C 05      | NTT       | .03-                     | XCC            |                  | .03-                   |       |
|              |                    |      |      |     | C         | STS       | 68,090.60                | XCC            | 170.23           | 67,920.37              |       |
|              |                    |      |      |     | C         | UTT       | 36,641.03                | XCC            | 91.60            | 36,549.43              |       |
|              |                    |      |      |     | C         | ZTT       | 2,039.80                 | XCC            | 5.10             | 2,034.70               |       |
|              |                    |      |      |     | P 15      | MPP       | 90.22                    | XCC            | .23              | 89.99                  |       |
|              |                    |      |      |     | P 14      | MPP       | 71.44                    | XCC            | .18              | 71.26                  |       |
|              |                    |      |      |     | P 13      | MPP       | 26.35                    | XCC            | .07              | 26.28                  |       |
|              |                    |      |      |     | P 12      | MPP       | 10.75                    | XCC            | .03              | 10.72                  |       |
|              |                    |      |      |     | P 11      | MPP       | 25.78                    | XCC            | .06              | 25.72                  |       |
|              |                    |      |      |     | P 10      | MPP       | 12.35                    | XCC            | .03              | 12.32                  |       |
|              |                    |      |      |     | P 09      | MPP       | 6.92                     | XCC            | .02              | 6.90                   |       |
|              |                    |      |      |     | P 08      | MPP       | 8.21                     | XCC            | .02              | 8.19                   |       |
|              |                    |      |      |     | P 07      | MPP       | 21.26                    | XCC            | .05              | 21.21                  |       |
|              |                    |      |      |     | P 06      | MPP       | 18.07                    | XCC            | .05              | 18.02                  |       |
|              |                    |      |      |     | P 05      | MPP       | 4.39                     | XCC            | .01              | 4.38                   |       |
|              |                    |      |      |     | P 04      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                    |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 02      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                    |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 98      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                    |      |      |     | P 97      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P 96      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 95      | MPP       |                          | XCC            |                  | .00                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 15         | MTT          | 1,943.18                    |                   |        | 1,943.18                  |       |
|                      |               | P 14         | MTT          | 796.46                      |                   |        | 796.46                    |       |
|                      |               | P 13         | MTT          | 155.26                      |                   |        | 155.26                    |       |
|                      |               | P 12         | MTT          | 26.85                       |                   |        | 26.85                     |       |
|                      |               | P 11         | MTT          | 57.70                       |                   |        | 57.70                     |       |
|                      |               | P 10         | MTT          | 25.79                       |                   |        | 25.79                     |       |
|                      |               | P 09         | MTT          | 7.66                        |                   |        | 7.66                      |       |
|                      |               | P 08         | MTT          | 7.41                        |                   |        | 7.41                      |       |
|                      |               | P 07         | MTT          | 17.10                       |                   |        | 17.10                     |       |
|                      |               | P 06         | MTT          | 14.10                       |                   |        | 14.10                     |       |
|                      |               | P 05         | MTT          | 2.85                        |                   |        | 2.85                      |       |
|                      |               | P 04         | MTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 72.16                       |                   |        | 72.16                     |       |
|                      |               | P 14         | NTT          | 31.60                       |                   |        | 31.60                     |       |
|                      |               | P 13         | NTT          | 23.66                       |                   |        | 23.66                     |       |
|                      |               | P 12         | NTT          | 3.72                        |                   |        | 3.72                      |       |
|                      |               | P 11         | NTT          | 3.10                        |                   |        | 3.10                      |       |
|                      |               | P 10         | NTT          | 1.22                        |                   |        | 1.22                      |       |
|                      |               | P 09         | NTT          | .98                         |                   |        | .98                       |       |
|                      |               | P 08         | NTT          | 1.89                        |                   |        | 1.89                      |       |
|                      |               | P 07         | NTT          | 5.64                        |                   |        | 5.64                      |       |
|                      |               | P 06         | NTT          | 7.10                        |                   |        | 7.10                      |       |
|                      |               | P 05         | NTT          | 3.63                        |                   |        | 3.63                      |       |
|                      |               | P 04         | NTT          | 3.14                        |                   |        | 3.14                      |       |
|                      |               | P 03         | NTT          | .63                         |                   |        | .63                       |       |
|                      |               | P 02         | NTT          | 2.72                        | XCC               | .01    | 2.71                      |       |
|                      |               | P 01         | NTT          | 4.04                        | XCC               | .01    | 4.03                      |       |
|                      |               | P 00         | NTT          | 2.24                        | XCC               | .01    | 2.23                      |       |
|                      |               | P 99         | NTT          | 1.26                        | XCC               |        | 1.26                      |       |
|                      |               | P 98         | NTT          | 1.71                        | XCC               |        | 1.71                      |       |
|                      |               | P 97         | NTT          | .52                         | XCC               |        | .52                       |       |
|                      |               | P 96         | NTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 95         | NTT          | .38                         | XCC               |        | .38                       |       |
|                      |               | P 94         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 86         | NTT          | .16-                        | XCC               |        | .16-                      |       |
|                      |               | P 85         | NTT          | .24                         | XCC               |        | .24                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                             |      |      |     | P 84      | NTT       | .03                      | XCC            |                  | .03                    |            |
|              |                             |      |      |     | P         | SPT       | .79                      |                |                  | .79                    |            |
|              |                             |      |      |     | P         | STT       | .34                      | XCC            |                  | .34                    |            |
|              |                             |      |      |     | P         | UTT       | 652.67                   | XCC            | 1.62             | 651.05                 |            |
|              |                             |      |      |     | P         | ZTT       | 350.38                   | XCC            | .87              | 349.51                 |            |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 112,454.69 |
| GA02         | GENERAL TAX LEVY IMP DIST A | OLZ  | ACR  | ACR | C 15      | MTT       | 1,029.39                 | XCC            | 2.57             | 1,026.82               |            |
|              |                             |      |      |     | C 14      | MTT       | 230.82                   | XCC            | .58              | 230.24                 |            |
|              |                             |      |      |     | C 13      | MTT       | 19.95-                   | XCC            | .05-             | 19.90-                 |            |
|              |                             |      |      |     | C 12      | MTT       | 2.57                     | XCC            | .01              | 2.56                   |            |
|              |                             |      |      |     | C 11      | MTT       | .06-                     | XCC            |                  | .06-                   |            |
|              |                             |      |      |     | C 10      | MTT       | .66                      | XCC            |                  | .66                    |            |
|              |                             |      |      |     | C 09      | MTT       | .30-                     | XCC            |                  | .30-                   |            |
|              |                             |      |      |     | C 08      | MTT       | .04-                     | XCC            |                  | .04-                   |            |
|              |                             |      |      |     | C 07      | MTT       | .14                      | XCC            |                  | .14                    |            |
|              |                             |      |      |     | C 04      | MTT       | .18-                     | XCC            |                  | .18-                   |            |
|              |                             |      |      |     | C 03      | MTT       | .08-                     | XCC            |                  | .08-                   |            |
|              |                             |      |      |     | C 15      | NTT       | 930.43                   | XCC            | 2.33             | 928.10                 |            |
|              |                             |      |      |     | C 14      | NTT       | 443.63                   | XCC            | 1.11             | 442.52                 |            |
|              |                             |      |      |     | C 13      | NTT       | 22.03                    | XCC            | .06              | 21.97                  |            |
|              |                             |      |      |     | C 12      | NTT       | 5.33                     | XCC            | .01              | 5.32                   |            |
|              |                             |      |      |     | C 11      | NTT       | .06-                     | XCC            |                  | .06-                   |            |
|              |                             |      |      |     | C 10      | NTT       | .43                      | XCC            |                  | .43                    |            |
|              |                             |      |      |     | C 09      | NTT       | 2.09-                    | XCC            | .01-             | 2.08-                  |            |
|              |                             |      |      |     | C 08      | NTT       | 1.03-                    | XCC            |                  | 1.03-                  |            |
|              |                             |      |      |     | C 07      | NTT       | 1.33                     | XCC            |                  | 1.33                   |            |
|              |                             |      |      |     | C 06      | NTT       | .24                      | XCC            |                  | .24                    |            |
|              |                             |      |      |     | C 05      | NTT       | .04-                     | XCC            |                  | .04-                   |            |
|              |                             |      |      |     | C         | STS       | 124,763.25               | XCC            | 311.91           | 124,451.34             |            |
|              |                             |      |      |     | C         | UTT       | 67,137.82                | XCC            | 167.84           | 66,969.98              |            |
|              |                             |      |      |     | C         | ZTT       | 3,737.55                 | XCC            | 9.34             | 3,728.21               |            |
|              |                             |      |      |     | P 15      | MPP       | 166.69                   | XCC            | .42              | 166.27                 |            |
|              |                             |      |      |     | P 14      | MPP       | 132.39                   | XCC            | .33              | 132.06                 |            |
|              |                             |      |      |     | P 13      | MPP       | 48.79                    | XCC            | .12              | 48.67                  |            |
|              |                             |      |      |     | P 12      | MPP       | 19.92                    | XCC            | .05              | 19.87                  |            |
|              |                             |      |      |     | P 11      | MPP       | 48.01                    | XCC            | .12              | 47.89                  |            |
|              |                             |      |      |     | P 10      | MPP       | 23.07                    | XCC            | .06              | 23.01                  |            |
|              |                             |      |      |     | P 09      | MPP       | 12.86                    | XCC            | .03              | 12.83                  |            |
|              |                             |      |      |     | P 08      | MPP       | 15.16                    | XCC            | .04              | 15.12                  |            |
|              |                             |      |      |     | P 07      | MPP       | 39.51                    | XCC            | .10              | 39.41                  |            |
|              |                             |      |      |     | P 06      | MPP       | 33.89                    | XCC            | .08              | 33.81                  |            |
|              |                             |      |      |     | P 05      | MPP       | 8.33                     | XCC            | .02              | 8.31                   |            |
|              |                             |      |      |     | P 04      | MPP       | 1.22                     | XCC            |                  | 1.22                   |            |
|              |                             |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 02      | MPP       | .09                      | XCC            |                  | .09                    |            |
|              |                             |      |      |     | P 01      | MPP       | .08                      | XCC            |                  | .08                    |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 98         | MPP          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 97         | MPP          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 96         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 3,590.31                    |                   |        | 3,590.31                  |       |
|                      |               | P 14         | MTT          | 1,476.12                    |                   |        | 1,476.12                  |       |
|                      |               | P 13         | MTT          | 287.51                      |                   |        | 287.51                    |       |
|                      |               | P 12         | MTT          | 49.77                       |                   |        | 49.77                     |       |
|                      |               | P 11         | MTT          | 107.46                      |                   |        | 107.46                    |       |
|                      |               | P 10         | MTT          | 48.17                       |                   |        | 48.17                     |       |
|                      |               | P 09         | MTT          | 14.24                       |                   |        | 14.24                     |       |
|                      |               | P 08         | MTT          | 13.69                       |                   |        | 13.69                     |       |
|                      |               | P 07         | MTT          | 31.80                       |                   |        | 31.80                     |       |
|                      |               | P 06         | MTT          | 26.44                       |                   |        | 26.44                     |       |
|                      |               | P 05         | MTT          | 5.39                        |                   |        | 5.39                      |       |
|                      |               | P 04         | MTT          | .69                         |                   |        | .69                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 01         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 98         | MTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 96         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 14         | NTT          | 58.55                       |                   |        | 58.55                     |       |
|                      |               | P 13         | NTT          | 43.83                       |                   |        | 43.83                     |       |
|                      |               | P 12         | NTT          | 6.88                        |                   |        | 6.88                      |       |
|                      |               | P 11         | NTT          | 5.76                        |                   |        | 5.76                      |       |
|                      |               | P 10         | NTT          | 2.28                        |                   |        | 2.28                      |       |
|                      |               | P 09         | NTT          | 1.81                        |                   |        | 1.81                      |       |
|                      |               | P 08         | NTT          | 3.49                        |                   |        | 3.49                      |       |
|                      |               | P 07         | NTT          | 10.49                       |                   |        | 10.49                     |       |
|                      |               | P 06         | NTT          | 13.31                       |                   |        | 13.31                     |       |
|                      |               | P 05         | NTT          | 6.89                        |                   |        | 6.89                      |       |
|                      |               | P 04         | NTT          | 5.91                        |                   |        | 5.91                      |       |
|                      |               | P 03         | NTT          | 1.19                        |                   |        | 1.19                      |       |
|                      |               | P 02         | NTT          | 5.13                        | XCC               | .01    | 5.12                      |       |
|                      |               | P 01         | NTT          | 7.83                        | XCC               | .02    | 7.81                      |       |
|                      |               | P 00         | NTT          | 4.39                        | XCC               | .01    | 4.38                      |       |
|                      |               | P 99         | NTT          | 2.48                        | XCC               | .01    | 2.47                      |       |
|                      |               | P 98         | NTT          | 3.38                        | XCC               | .01    | 3.37                      |       |
|                      |               | P 97         | NTT          | 1.03                        | XCC               |        | 1.03                      |       |
|                      |               | P 96         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 95         | NTT          | .75                         | XCC               |        | .75                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                     |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                     |      |      |     | P 86      | NTT       | .34                      | XCC            |                  | .34                    |            |
|                        |                     |      |      |     | P 85      | NTT       | .51                      | XCC            |                  | .51                    |            |
|                        |                     |      |      |     | P 84      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                     |      |      |     | P 15      | NTT       | 133.31                   |                |                  | 133.31                 |            |
|                        |                     |      |      |     | P         | SPT       | 1.46                     |                |                  | 1.46                   |            |
|                        |                     |      |      |     | P         | STT       | .63                      | XCC            |                  | .63                    |            |
|                        |                     |      |      |     | P         | UTT       | 1,205.96                 | XCC            | 3.00             | 1,202.96               |            |
|                        |                     |      |      |     | P         | ZTT       | 647.46                   | XCC            | 1.61             | 645.85                 |            |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 206,157.58 |
| SU02                   | ANNUAL SEWER CHARGE | OLZ  | ACR  | ACR | C         | STA       | 335.14                   | XCP            | 15.90            | 319.24                 |            |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 319.24     |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           | 319,725.72               |                | 791.41           |                        | 318,934.31 |



AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP01                   | ARROYO VERDE A.D.            | OKT  | ACR  | ACR | C         | STA       | 347.98                   | XCP            | 33.30            | 314.68                 |          |
|                        |                              |      |      |     | P         | SPA       | 6.03                     |                |                  | 6.03                   |          |
|                        |                              |      |      |     | P         | STA       | 44.26                    |                |                  | 44.26                  |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 364.97   |
| ST01                   | EASTWOOD FARMS ASSESS. DIST. | OKT  | ACR  | ACR | C         | STA       | 2,030.45                 | XCP            | 34.20            | 1,996.25               |          |
|                        |                              |      |      |     | P         | SPA       | 30.41                    |                |                  | 30.41                  |          |
|                        |                              |      |      |     | P         | STA       | 240.10                   |                |                  | 240.10                 |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 2,266.76 |
| SU01                   | DEL WATER CHARGES            | OKT  | ACR  | ACR | C         | STA       | 923.78                   | XCP            | 27.00            | 896.78                 |          |
|                        |                              |      |      |     | P         | SPA       | 5.11                     |                |                  | 5.11                   |          |
|                        |                              |      |      |     | P         | STA       | 44.46                    |                |                  | 44.46                  |          |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 946.35   |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           | 3,672.58                 |                | 94.50            |                        | 3,578.08 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 1 | OIF  | ACR  | ACR | P 03      | NTT       | 4.22                     |                |                  | 4.22                   |       |
|              |                    |      |      |     | P 02      | NTT       | 5.95                     |                |                  | 5.95                   |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 10.17 |
| GA01         | GENERAL TAX LEVY   | OIF  | ACR  | ACR | C 15      | MTT       | 1.89                     | XCC            |                  | 1.89                   |       |
|              |                    |      |      |     | C 14      | MTT       | .47                      | XCC            |                  | .47                    |       |
|              |                    |      |      |     | C 13      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | C 12      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 10      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 15      | NTT       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                    |      |      |     | C 14      | NTT       | .90                      | XCC            |                  | .90                    |       |
|              |                    |      |      |     | C 13      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                    |      |      |     | C 12      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | STS       | 218.15                   | XCC            | .55              | 217.60                 |       |
|              |                    |      |      |     | C         | UTT       | 117.39                   | XCC            | .29              | 117.10                 |       |
|              |                    |      |      |     | C         | ZTT       | 6.54                     | XCC            | .02              | 6.52                   |       |
|              |                    |      |      |     | P 15      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                    |      |      |     | P 14      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                    |      |      |     | P 13      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                    |      |      |     | P 12      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P 11      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                    |      |      |     | P 10      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                    |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                    |      |      |     | P 08      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                    |      |      |     | P 07      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                    |      |      |     | P 06      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                    |      |      |     | P 05      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P 96      | MPP       |                          | XCC            |                  | .00                    |       |

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
|                      |               | P 95         | MPP          |                             | XCC               | .00                       |       |
|                      |               | P 15         | MTT          | 6.59                        |                   | 6.59                      |       |
|                      |               | P 14         | MTT          | 3.00                        |                   | 3.00                      |       |
|                      |               | P 13         | MTT          | .63                         |                   | .63                       |       |
|                      |               | P 12         | MTT          | .11                         |                   | .11                       |       |
|                      |               | P 11         | MTT          | .23                         |                   | .23                       |       |
|                      |               | P 10         | MTT          | .11                         |                   | .11                       |       |
|                      |               | P 09         | MTT          | .03                         |                   | .03                       |       |
|                      |               | P 08         | MTT          | .03                         |                   | .03                       |       |
|                      |               | P 07         | MTT          | .05                         |                   | .05                       |       |
|                      |               | P 06         | MTT          | .05                         |                   | .05                       |       |
|                      |               | P 05         | MTT          | .01                         |                   | .01                       |       |
|                      |               | P 04         | MTT          |                             |                   | .00                       |       |
|                      |               | P 03         | MTT          |                             |                   | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               | .00                       |       |
|                      |               | P 01         | MTT          |                             | XCC               | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               | .00                       |       |
|                      |               | P 96         | MTT          |                             | XCC               | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               | .00                       |       |
|                      |               | P 12         | NTT          | .02                         |                   | .02                       |       |
|                      |               | P 11         | NTT          | .01                         |                   | .01                       |       |
|                      |               | P 10         | NTT          | .01                         |                   | .01                       |       |
|                      |               | P 09         | NTT          |                             |                   | .00                       |       |
|                      |               | P 08         | NTT          | .01                         |                   | .01                       |       |
|                      |               | P 07         | NTT          | .01                         |                   | .01                       |       |
|                      |               | P 06         | NTT          | .02                         |                   | .02                       |       |
|                      |               | P 05         | NTT          | .01                         |                   | .01                       |       |
|                      |               | P 04         | NTT          | .02                         |                   | .02                       |       |
|                      |               | P 03         | NTT          |                             |                   | .00                       |       |
|                      |               | P 02         | NTT          | .02                         | XCC               | .02                       |       |
|                      |               | P 01         | NTT          | .03                         | XCC               | .03                       |       |
|                      |               | P 00         | NTT          | .02                         | XCC               | .02                       |       |
|                      |               | P 99         | NTT          | .01                         | XCC               | .01                       |       |
|                      |               | P 98         | NTT          | .01                         | XCC               | .01                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               | .01                       |       |
|                      |               | P 96         | NTT          |                             | XCC               | .00                       |       |
|                      |               | P 95         | NTT          | .01                         | XCC               | .01                       |       |
|                      |               | P 94         | NTT          |                             | XCC               | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               | .00                       |       |
|                      |               | P 89         | NTT          |                             | XCC               | .00                       |       |
|                      |               | P 86         | NTT          | .01-                        | XCC               | .01-                      |       |
|                      |               | P 85         | NTT          | .01                         | XCC               | .01                       |       |
|                      |               | P 84         | NTT          |                             | XCC               | .00                       |       |
|                      |               | P 15         | NTT          | .25                         |                   | .25                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
|                        |      |      |     | P 14         | NTT          |                 | .12                   |                   |        | .12                       |        |
|                        |      |      |     | P 13         | NTT          |                 | .10                   |                   |        | .10                       |        |
|                        |      |      |     | P            | SPS          |                 | 8.76                  | XCC               | .01    | 8.75                      |        |
|                        |      |      |     | P            | SPT          |                 | .01                   |                   |        | .01                       |        |
|                        |      |      |     | P            | STS          |                 | 29.09                 | XCC               | .07    | 29.02                     |        |
|                        |      |      |     | P            | STT          |                 |                       | XCC               |        | .00                       |        |
|                        |      |      |     | P            | UTT          |                 | 2.21                  | XCC               |        | 2.21                      |        |
|                        |      |      |     | P            | ZTT          |                 | 1.18                  | XCC               |        | 1.18                      |        |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 400.00 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 | 411.11                |                   | .94    |                           | 410.17 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 | OIO  | ACR  | ACR | C 15      | MTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | C 14      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 13      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 12      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 13      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 12      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C 15      | NTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | C 14      | NTT       |                          | XCC            |                  | .00                    |       |  |
|                        |                  |      |      |     | C         | STS       | .97                      | XCC            |                  | .97                    |       |  |
|                        |                  |      |      |     | C         | UTT       | .52                      | XCC            |                  | .52                    |       |  |
|                        |                  |      |      |     | C         | ZTT       | .03                      | XCC            |                  | .03                    |       |  |
|                        |                  |      |      |     | P 15      | MPP       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 14      | MPP       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 13      | MPP       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 12      | MPP       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 11      | MPP       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 15      | MTT       | .03                      |                |                  | .03                    |       |  |
|                        |                  |      |      |     | P 14      | MTT       | .01                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     | P 13      | MTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 12      | MTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 11      | MTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 15      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 14      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 13      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P         | SPS       | .03                      |                |                  | .03                    |       |  |
|                        |                  |      |      |     | P         | SPT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P         | STS       | .14                      | XCC            |                  | .14                    |       |  |
|                        |                  |      |      |     | P         | STT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P         | UTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     | P         | ZTT       | .01                      | XCC            |                  | .01                    |       |  |
|                        |                  |      |      |     |           |           | 1.77                     |                |                  | 1.77                   |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 1.77                     |                | .00              |                        | 1.77  |  |

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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            | OPZ  | ACR  | ACR | P 90      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 86      | NTT       | .01-                     | XCC            |                  | .01-                   |       |
|                        |                             |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .00   |
| GA02                   | GENERAL TAX LEVY IMP DIST A | OPZ  | ACR  | ACR | P 90      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 86      | NTT       | .02-                     | XCC            |                  | .02-                   |       |
|                        |                             |      |      |     | P 85      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                             |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .02   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           | .02                      |                | .00              |                        | .02   |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| 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 15      | MTT       | 153.92-                  | XCC            | .38-             | 153.54-                |           |
|              |                          |      |      |     | C 14      | MTT       | 297.66-                  | XCC            | .74-             | 296.92-                |           |
|              |                          |      |      |     | C 13      | MTT       | 37.25-                   | XCC            | .09-             | 37.16-                 |           |
|              |                          |      |      |     | C 15      | NTT       | 4.58                     | XCC            | .01              | 4.57                   |           |
|              |                          |      |      |     | C 14      | NTT       | 20.49-                   | XCC            | .05-             | 20.44-                 |           |
|              |                          |      |      |     | C 13      | NTT       | 2.59                     | XCC            | .01              | 2.58                   |           |
|              |                          |      |      |     | C         | STS       | 20,017.63                | XCC            | 50.04            | 19,967.59              |           |
|              |                          |      |      |     | C         | UTT       | 50.92                    | XCC            | .13              | 50.79                  |           |
|              |                          |      |      |     | C         | ZTT       | 447.78                   | XCC            | 1.12             | 446.66                 |           |
|              |                          |      |      |     | P 15      | MPP       | 19.02                    | XCC            | .05              | 18.97                  |           |
|              |                          |      |      |     | P 14      | MPP       | 15.48                    | XCC            | .04              | 15.44                  |           |
|              |                          |      |      |     | P 13      | MPP       | 2.56                     | XCC            | .01              | 2.55                   |           |
|              |                          |      |      |     | P 15      | MTT       | 380.37                   |                |                  | 380.37                 |           |
|              |                          |      |      |     | P 14      | MTT       | 164.32                   |                |                  | 164.32                 |           |
|              |                          |      |      |     | P 13      | MTT       | 24.19                    |                |                  | 24.19                  |           |
|              |                          |      |      |     | P 07      | NTT       | 76.00                    |                |                  | 76.00                  |           |
|              |                          |      |      |     | P         | ZPT       | 55.81                    |                |                  | 55.81                  |           |
|              |                          |      |      |     | P         | ZTT       | 193.43                   | XCC            | .49              | 192.94                 |           |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 20,894.72 |
| DL01         | DEBT SERVICE - LAND ONLY | OPZ  | ACR  | ACR | C 16      | MLT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 16      | NLT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C         | SLS       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C         | ULT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C         | ZLT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | P 14      | MLT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 15      | MLT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 13      | MMT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 15      | MMT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 14      | MMT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P         | ULT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P         | ZLT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     |           |           |                          |                |                  |                        | .00       |
| GA01         | GENERAL TAX LEVY         | OPZ  | ACR  | ACR | C 15      | MTT       | 28.95                    | XCC            | .07              | 28.88                  |           |
|              |                          |      |      |     | C 14      | MTT       | 6.54                     | XCC            | .02              | 6.52                   |           |
|              |                          |      |      |     | C 13      | MTT       | .59-                     | XCC            |                  | .59-                   |           |
|              |                          |      |      |     | C 12      | MTT       | .07                      | XCC            |                  | .07                    |           |
|              |                          |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 10      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                          |      |      |     | C 09      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                          |      |      |     | C 08      | MTT       | .06-                     | XCC            |                  | .06-                   |           |
|              |                          |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 04      | MTT       | .01-                     | XCC            |                  | .01-                   |           |
|              |                          |      |      |     | C 03      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 15      | NTT       | 26.17                    | XCC            | .07              | 26.10                  |           |
|              |                          |      |      |     | C 14      | NTT       | 12.58                    | XCC            | .03              | 12.55                  |           |
|              |                          |      |      |     | C 13      | NTT       | .65                      | XCC            |                  | .65                    |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 12         | NTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | C 09         | NTT          | .07-                        | XCC               |        | .07-                      |       |
|                      |               | C 08         | NTT          | .03-                        | XCC               |        | .03-                      |       |
|                      |               | C 07         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 05         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                      |               | C            | STS          | 3,459.69                    | XCC               | 8.65   | 3,451.04                  |       |
|                      |               | C            | UTT          | 1,861.74                    | XCC               | 4.65   | 1,857.09                  |       |
|                      |               | C            | ZTT          | 103.64                      | XCC               | .26    | 103.38                    |       |
|                      |               | P 15         | MPP          | 4.69                        | XCC               | .01    | 4.68                      |       |
|                      |               | P 14         | MPP          | 3.75                        | XCC               | .01    | 3.74                      |       |
|                      |               | P 13         | MPP          | 1.44                        | XCC               |        | 1.44                      |       |
|                      |               | P 12         | MPP          | .62                         | XCC               |        | .62                       |       |
|                      |               | P 11         | MPP          | 1.49                        | XCC               |        | 1.49                      |       |
|                      |               | P 10         | MPP          | .73                         | XCC               |        | .73                       |       |
|                      |               | P 09         | MPP          | .41                         | XCC               |        | .41                       |       |
|                      |               | P 08         | MPP          | .46                         | XCC               |        | .46                       |       |
|                      |               | P 07         | MPP          | 1.14                        | XCC               |        | 1.14                      |       |
|                      |               | P 06         | MPP          | .92                         | XCC               |        | .92                       |       |
|                      |               | P 05         | MPP          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 04         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 100.98                      |                   |        | 100.98                    |       |
|                      |               | P 14         | MTT          | 41.86                       |                   |        | 41.86                     |       |
|                      |               | P 13         | MTT          | 8.50                        |                   |        | 8.50                      |       |
|                      |               | P 12         | MTT          | 1.53                        |                   |        | 1.53                      |       |
|                      |               | P 11         | MTT          | 3.34                        |                   |        | 3.34                      |       |
|                      |               | P 10         | MTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | P 09         | MTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 08         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 07         | MTT          | .92                         |                   |        | .92                       |       |
|                      |               | P 06         | MTT          | .72                         |                   |        | .72                       |       |
|                      |               | P 05         | MTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |  |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
|                      |                             | P 97         | MTT          |                             | XCC               |        | .00                       |          |  |
|                      |                             | P 96         | MTT          |                             | XCC               |        | .00                       |          |  |
|                      |                             | P 95         | MTT          |                             | XCC               |        | .00                       |          |  |
|                      |                             | P 14         | NTT          | 1.66                        |                   |        | 1.66                      |          |  |
|                      |                             | P 13         | NTT          | 1.29                        |                   |        | 1.29                      |          |  |
|                      |                             | P 12         | NTT          | .21                         |                   |        | .21                       |          |  |
|                      |                             | P 11         | NTT          | .18                         |                   |        | .18                       |          |  |
|                      |                             | P 10         | NTT          | .07                         |                   |        | .07                       |          |  |
|                      |                             | P 09         | NTT          | .06                         |                   |        | .06                       |          |  |
|                      |                             | P 08         | NTT          | .11                         |                   |        | .11                       |          |  |
|                      |                             | P 07         | NTT          | .31                         |                   |        | .31                       |          |  |
|                      |                             | P 06         | NTT          | .36                         |                   |        | .36                       |          |  |
|                      |                             | P 05         | NTT          | .18                         |                   |        | .18                       |          |  |
|                      |                             | P 04         | NTT          | .17                         |                   |        | .17                       |          |  |
|                      |                             | P 03         | NTT          | .04                         |                   |        | .04                       |          |  |
|                      |                             | P 02         | NTT          | .17                         | XCC               |        | .17                       |          |  |
|                      |                             | P 01         | NTT          | .27                         | XCC               |        | .27                       |          |  |
|                      |                             | P 00         | NTT          | .16                         | XCC               |        | .16                       |          |  |
|                      |                             | P 99         | NTT          | .09                         | XCC               |        | .09                       |          |  |
|                      |                             | P 98         | NTT          | .13                         | XCC               |        | .13                       |          |  |
|                      |                             | P 97         | NTT          | .04                         | XCC               |        | .04                       |          |  |
|                      |                             | P 96         | NTT          | .02                         | XCC               |        | .02                       |          |  |
|                      |                             | P 95         | NTT          | .03                         | XCC               |        | .03                       |          |  |
|                      |                             | P 94         | NTT          |                             | XCC               |        | .00                       |          |  |
|                      |                             | P 91         | NTT          |                             | XCC               |        | .00                       |          |  |
|                      |                             | P 15         | NTT          | 3.75                        |                   |        | 3.75                      |          |  |
|                      |                             | P            | SPT          | .04                         |                   |        | .04                       |          |  |
|                      |                             | P            | STT          | .02                         | XCC               |        | .02                       |          |  |
|                      |                             | P            | UTT          | 33.92                       | XCC               | .08    | 33.84                     |          |  |
|                      |                             | P            | ZTT          | 18.21                       | XCC               | .03    | 18.18                     |          |  |
|                      |                             |              |              |                             |                   |        |                           | 5,723.45 |  |
| GA02                 | GENERAL TAX LEVY IMP DIST A | OPZ          | ACR ACR      | C 15                        | MTT               | 29.10  | XCC .07                   | 29.03    |  |
|                      |                             |              |              | C 14                        | MTT               | 6.60   | XCC .02                   | 6.58     |  |
|                      |                             |              |              | C 13                        | MTT               | .60-   | XCC                       | .60-     |  |
|                      |                             |              |              | C 12                        | MTT               | .08    | XCC                       | .08      |  |
|                      |                             |              |              | C 11                        | MTT               | .01-   | XCC                       | .01-     |  |
|                      |                             |              |              | C 10                        | MTT               | .02    | XCC                       | .02      |  |
|                      |                             |              |              | C 09                        | MTT               | .01-   | XCC                       | .01-     |  |
|                      |                             |              |              | C 08                        | MTT               |        | XCC                       | .00      |  |
|                      |                             |              |              | C 07                        | MTT               | .01    | XCC                       | .01      |  |
|                      |                             |              |              | C 04                        | MTT               |        | XCC                       | .00      |  |
|                      |                             |              |              | C 03                        | MTT               |        | XCC                       | .00      |  |
|                      |                             |              |              | C 15                        | NTT               | 26.30  | XCC .07                   | 26.23    |  |
|                      |                             |              |              | C 14                        | NTT               | 12.68  | XCC .03                   | 12.65    |  |
|                      |                             |              |              | C 13                        | NTT               | .66    | XCC                       | .66      |  |
|                      |                             |              |              | C 12                        | NTT               | .16    | XCC                       | .16      |  |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | C 09         | NTT          | .07-                        | XCC               |        | .07-                      |       |
|                      |               | C 08         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                      |               | C 07         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | C 05         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          | 3,454.89                    | XCC               | 8.64   | 3,446.25                  |       |
|                      |               | C            | UTT          | 1,859.15                    | XCC               | 4.65   | 1,854.50                  |       |
|                      |               | C            | ZTT          | 103.50                      | XCC               | .26    | 103.24                    |       |
|                      |               | P 15         | MPP          | 4.71                        | XCC               | .01    | 4.70                      |       |
|                      |               | P 14         | MPP          | 3.79                        | XCC               | .01    | 3.78                      |       |
|                      |               | P 13         | MPP          | 1.47                        | XCC               |        | 1.47                      |       |
|                      |               | P 12         | MPP          | .62                         | XCC               |        | .62                       |       |
|                      |               | P 11         | MPP          | 1.50                        | XCC               |        | 1.50                      |       |
|                      |               | P 10         | MPP          | .73                         | XCC               |        | .73                       |       |
|                      |               | P 09         | MPP          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 08         | MPP          | .47                         | XCC               |        | .47                       |       |
|                      |               | P 07         | MPP          | 1.13                        | XCC               |        | 1.13                      |       |
|                      |               | P 06         | MPP          | .91                         | XCC               |        | .91                       |       |
|                      |               | P 05         | MPP          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 04         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 101.48                      |                   |        | 101.48                    |       |
|                      |               | P 14         | MTT          | 42.19                       |                   |        | 42.19                     |       |
|                      |               | P 13         | MTT          | 8.62                        |                   |        | 8.62                      |       |
|                      |               | P 12         | MTT          | 1.55                        |                   |        | 1.55                      |       |
|                      |               | P 11         | MTT          | 3.35                        |                   |        | 3.35                      |       |
|                      |               | P 10         | MTT          | 1.53                        |                   |        | 1.53                      |       |
|                      |               | P 09         | MTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 08         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 07         | MTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 06         | MTT          | .70                         |                   |        | .70                       |       |
|                      |               | P 05         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 04         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
|                        |                               | P 96         | MTT          |                             | XCC               |        | .00                       |           |           |
|                        |                               | P 95         | MTT          |                             | XCC               |        | .00                       |           |           |
|                        |                               | P 12         | NTT          | .21                         |                   |        | .21                       |           |           |
|                        |                               | P 11         | NTT          | .18                         |                   |        | .18                       |           |           |
|                        |                               | P 10         | NTT          | .07                         |                   |        | .07                       |           |           |
|                        |                               | P 09         | NTT          | .06                         |                   |        | .06                       |           |           |
|                        |                               | P 08         | NTT          | .10                         |                   |        | .10                       |           |           |
|                        |                               | P 07         | NTT          | .30                         |                   |        | .30                       |           |           |
|                        |                               | P 06         | NTT          | .36                         |                   |        | .36                       |           |           |
|                        |                               | P 05         | NTT          | .18                         |                   |        | .18                       |           |           |
|                        |                               | P 04         | NTT          | .16                         |                   |        | .16                       |           |           |
|                        |                               | P 03         | NTT          | .03                         |                   |        | .03                       |           |           |
|                        |                               | P 02         | NTT          | .17                         | XCC               |        | .17                       |           |           |
|                        |                               | P 01         | NTT          | .28                         | XCC               |        | .28                       |           |           |
|                        |                               | P 00         | NTT          | .16                         | XCC               |        | .16                       |           |           |
|                        |                               | P 99         | NTT          | .09                         | XCC               |        | .09                       |           |           |
|                        |                               | P 98         | NTT          | .13                         | XCC               |        | .13                       |           |           |
|                        |                               | P 97         | NTT          | .04                         | XCC               |        | .04                       |           |           |
|                        |                               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |           |
|                        |                               | P 95         | NTT          | .03                         | XCC               |        | .03                       |           |           |
|                        |                               | P 94         | NTT          |                             | XCC               |        | .00                       |           |           |
|                        |                               | P 91         | NTT          |                             | XCC               |        | .00                       |           |           |
|                        |                               | P 15         | NTT          | 3.77                        |                   |        | 3.77                      |           |           |
|                        |                               | P 14         | NTT          | 1.67                        |                   |        | 1.67                      |           |           |
|                        |                               | P 13         | NTT          | 1.32                        |                   |        | 1.32                      |           |           |
|                        |                               | P            | SPT          | .04                         |                   |        | .04                       |           |           |
|                        |                               | P            | STT          | .02                         | XCC               |        | .02                       |           |           |
|                        |                               | P            | UTT          | 34.09                       | XCC               | .08    | 34.01                     |           |           |
|                        |                               | P            | ZTT          | 18.30                       | XCC               | .03    | 18.27                     |           |           |
|                        |                               |              |              |                             |                   |        |                           | 5,717.82  |           |
| GA03                   | GENERAL TAX LEVY IMP CSA70-W1 | OPZ ACR ACR  | C            | STS                         | 1,626.05          | XCC    | 4.07                      | 1,621.98  |           |
|                        |                               |              | C            | UTT                         | 875.01            | XCC    | 2.19                      | 872.82    |           |
|                        |                               |              | C            | ZTT                         | 48.71             | XCC    | .12                       | 48.59     |           |
|                        |                               |              |              |                             |                   |        |                           |           | 2,543.39  |
| SW03                   | WATER STANDBY                 | OPZ ACR ACR  | C            | STA                         | 15,669.15         | XCP    | 294.60                    | 15,374.55 |           |
|                        |                               |              |              |                             |                   |        |                           |           | 15,374.55 |
| SW04                   | DELINQUENT WATER CHARGES      | OPZ ACR ACR  | C            | STA                         | 1,033.86          | XCP    | 33.30                     | 1,000.56  |           |
|                        |                               |              | P            | SPA                         | 9,402.53          |        |                           | 9,402.53  |           |
|                        |                               |              | P            | STA                         | 21,249.12         |        |                           | 21,249.12 |           |
|                        |                               |              |              |                             |                   |        |                           |           | 31,652.21 |
|                        |                               |              |              |                             |                   |        |                           |           |           |
| TOTAL AGENCY TRANSFERS |                               |              |              |                             | 82,318.81         |        | 412.67                    |           | 81,906.14 |

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | CLAWA DWR CONTRACT-SWP | OKJ  | ACR  | ACR | C 15      | MTT       | 944.42-                  | XCC            | 2.36-            | 942.06-                |       |
|              |                        |      |      |     | C 14      | MTT       | 48.41-                   | XCC            | .12-             | 48.29-                 |       |
|              |                        |      |      |     | C 13      | MTT       | 2.80-                    | XCC            | .01-             | 2.79-                  |       |
|              |                        |      |      |     | C 12      | MTT       | 1.93-                    | XCC            |                  | 1.93-                  |       |
|              |                        |      |      |     | C 13      | NTT       | 53.86                    | XCC            | .13              | 53.73                  |       |
|              |                        |      |      |     | C 12      | NTT       | 13.34                    | XCC            | .03              | 13.31                  |       |
|              |                        |      |      |     | C 15      | NTT       | 24.66                    | XCC            | .06              | 24.60                  |       |
|              |                        |      |      |     | C 14      | NTT       | 33.74                    | XCC            | .08              | 33.66                  |       |
|              |                        |      |      |     | C         | STS       | 184,852.04               | XCC            | 462.13           | 184,389.91             |       |
|              |                        |      |      |     | C         | UTT       | 17,287.11                | XCC            | 43.22            | 17,243.89              |       |
|              |                        |      |      |     | C         | ZTT       | 1,407.39                 | XCC            | 3.52             | 1,403.87               |       |
|              |                        |      |      |     | P 15      | MPP       | 226.37                   | XCC            | .57              | 225.80                 |       |
|              |                        |      |      |     | P 14      | MPP       | 116.18                   | XCC            | .29              | 115.89                 |       |
|              |                        |      |      |     | P 13      | MPP       | 12.02                    | XCC            | .03              | 11.99                  |       |
|              |                        |      |      |     | P 12      | MPP       | 6.84                     | XCC            | .02              | 6.82                   |       |
|              |                        |      |      |     | P 11      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                        |      |      |     | P 10      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                        |      |      |     | P 09      | MPP       | 6.96                     | XCC            | .02              | 6.94                   |       |
|              |                        |      |      |     | P 08      | MPP       | 11.55                    | XCC            | .03              | 11.52                  |       |
|              |                        |      |      |     | P 07      | MPP       | 150.20                   | XCC            | .38              | 149.82                 |       |
|              |                        |      |      |     | P 06      | MPP       | 7.50                     | XCC            | .02              | 7.48                   |       |
|              |                        |      |      |     | P 05      | MPP       | 80.19                    | XCC            | .20              | 79.99                  |       |
|              |                        |      |      |     | P 15      | MTT       | 4,849.44                 |                |                  | 4,849.44               |       |
|              |                        |      |      |     | P 14      | MTT       | 962.29                   |                |                  | 962.29                 |       |
|              |                        |      |      |     | P 13      | MTT       | 56.84                    |                |                  | 56.84                  |       |
|              |                        |      |      |     | P 12      | MTT       | 15.77                    |                |                  | 15.77                  |       |
|              |                        |      |      |     | P 11      | MTT       | .93                      |                |                  | .93                    |       |
|              |                        |      |      |     | P 10      | MTT       | 1.35                     |                |                  | 1.35                   |       |
|              |                        |      |      |     | P 09      | MTT       | 8.16                     |                |                  | 8.16                   |       |
|              |                        |      |      |     | P 08      | MTT       | 10.04                    |                |                  | 10.04                  |       |
|              |                        |      |      |     | P 07      | MTT       | 122.06                   |                |                  | 122.06                 |       |
|              |                        |      |      |     | P 06      | MTT       | 3.25                     |                |                  | 3.25                   |       |
|              |                        |      |      |     | P 05      | MTT       | 45.83                    |                |                  | 45.83                  |       |
|              |                        |      |      |     | P 02      | NTT       | 28.79                    | XCC            | .07              | 28.72                  |       |
|              |                        |      |      |     | P 01      | NTT       | 5.84                     | XCC            | .01              | 5.83                   |       |
|              |                        |      |      |     | P 15      | NTT       | 253.84                   |                |                  | 253.84                 |       |
|              |                        |      |      |     | P 14      | NTT       | 172.39                   |                |                  | 172.39                 |       |
|              |                        |      |      |     | P 13      | NTT       | 10.06                    |                |                  | 10.06                  |       |
|              |                        |      |      |     | P         | SPS       | 8,912.60                 | XCC            | 22.27            | 8,890.33               |       |
|              |                        |      |      |     | P         | SPT       | 82.34                    |                |                  | 82.34                  |       |
|              |                        |      |      |     | P         | STS       | 29,102.19                | XCC            | 72.75            | 29,029.44              |       |
|              |                        |      |      |     | P         | STT       | 35.49                    | XCC            | .09              | 35.40                  |       |
|              |                        |      |      |     | P         | UPT       | 48.84                    |                |                  | 48.84                  |       |
|              |                        |      |      |     | P         | UTT       | 110.25                   | XCC            | .27              | 109.98                 |       |
|              |                        |      |      |     | P         | ZPT       | 53.16                    |                |                  | 53.16                  |       |
|              |                        |      |      |     | P         | ZTT       | 495.96                   | XCC            | 1.24             | 494.72                 |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                    | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| 248,076.69   |                         |      |      |     |           |           |                          |                |                  |                        |       |
| DA03         | DEBT SERVICE IMP B BOND | OKJ  | ACR  | ACR | P 05      | MPP       | 108.42                   | XCC            | .27              | 108.15                 |       |
|              |                         |      |      |     | P 12      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                         |      |      |     | P 05      | MTT       | 61.95                    |                |                  | 61.95                  |       |
|              |                         |      |      |     | P 12      | MTT       | 2.16                     |                |                  | 2.16                   |       |
|              |                         |      |      |     | P 13      | NTT       | 1.31                     |                |                  | 1.31                   |       |
| 174.66       |                         |      |      |     |           |           |                          |                |                  |                        |       |
| GA01         | GENERAL TAX LEVY        | OKJ  | ACR  | ACR | C 15      | MTT       | 396.87                   | XCC            | .99              | 395.88                 |       |
|              |                         |      |      |     | C 14      | MTT       | 90.05                    | XCC            | .23              | 89.82                  |       |
|              |                         |      |      |     | C 13      | MTT       | 8.16-                    | XCC            | .02-             | 8.14-                  |       |
|              |                         |      |      |     | C 12      | MTT       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                         |      |      |     | C 11      | MTT       | .07-                     | XCC            |                  | .07-                   |       |
|              |                         |      |      |     | C 10      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                         |      |      |     | C 09      | MTT       | .13-                     | XCC            |                  | .13-                   |       |
|              |                         |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                         |      |      |     | C 07      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                         |      |      |     | C 04      | MTT       | .08-                     | XCC            |                  | .08-                   |       |
|              |                         |      |      |     | C 03      | MTT       | .04-                     | XCC            |                  | .04-                   |       |
|              |                         |      |      |     | C 15      | NTT       | 358.72                   | XCC            | .90              | 357.82                 |       |
|              |                         |      |      |     | C 14      | NTT       | 173.08                   | XCC            | .43              | 172.65                 |       |
|              |                         |      |      |     | C 13      | NTT       | 9.02                     | XCC            | .02              | 9.00                   |       |
|              |                         |      |      |     | C 12      | NTT       | 2.25                     | XCC            | .01              | 2.24                   |       |
|              |                         |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                         |      |      |     | C 10      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                         |      |      |     | C 09      | NTT       | .91-                     | XCC            |                  | .91-                   |       |
|              |                         |      |      |     | C 08      | NTT       | .43-                     | XCC            |                  | .43-                   |       |
|              |                         |      |      |     | C 07      | NTT       | .54                      | XCC            |                  | .54                    |       |
|              |                         |      |      |     | C 06      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                         |      |      |     | C 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                         |      |      |     | C         | STS       | 47,563.09                | XCC            | 118.91           | 47,444.18              |       |
|              |                         |      |      |     | C         | UTT       | 25,594.74                | XCC            | 63.99            | 25,530.75              |       |
|              |                         |      |      |     | C         | ZTT       | 1,424.86                 | XCC            | 3.56             | 1,421.30               |       |
|              |                         |      |      |     | P 15      | MPP       | 64.27                    | XCC            | .16              | 64.11                  |       |
|              |                         |      |      |     | P 14      | MPP       | 51.65                    | XCC            | .13              | 51.52                  |       |
|              |                         |      |      |     | P 13      | MPP       | 19.98                    | XCC            | .05              | 19.93                  |       |
|              |                         |      |      |     | P 12      | MPP       | 8.38                     | XCC            | .02              | 8.36                   |       |
|              |                         |      |      |     | P 11      | MPP       | 20.32                    | XCC            | .05              | 20.27                  |       |
|              |                         |      |      |     | P 10      | MPP       | 10.14                    | XCC            | .03              | 10.11                  |       |
|              |                         |      |      |     | P 09      | MPP       | 5.59                     | XCC            | .01              | 5.58                   |       |
|              |                         |      |      |     | P 08      | MPP       | 6.35                     | XCC            | .02              | 6.33                   |       |
|              |                         |      |      |     | P 07      | MPP       | 16.25                    | XCC            | .04              | 16.21                  |       |
|              |                         |      |      |     | P 06      | MPP       | 14.17                    | XCC            | .04              | 14.13                  |       |
|              |                         |      |      |     | P 05      | MPP       | 3.55                     | XCC            | .01              | 3.54                   |       |
|              |                         |      |      |     | P 04      | MPP       | .56                      | XCC            |                  | .56                    |       |
|              |                         |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                         |      |      |     | P 02      | MPP       | .05                      | XCC            |                  | .05                    |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          | .24                         | XCC               |        | .24                       |       |
|                      |               | P 97         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 96         | MPP          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 1,384.21                    |                   |        | 1,384.21                  |       |
|                      |               | P 14         | MTT          | 575.88                      |                   |        | 575.88                    |       |
|                      |               | P 13         | MTT          | 117.74                      |                   |        | 117.74                    |       |
|                      |               | P 12         | MTT          | 20.94                       |                   |        | 20.94                     |       |
|                      |               | P 11         | MTT          | 45.48                       |                   |        | 45.48                     |       |
|                      |               | P 10         | MTT          | 21.16                       |                   |        | 21.16                     |       |
|                      |               | P 09         | MTT          | 6.19                        |                   |        | 6.19                      |       |
|                      |               | P 08         | MTT          | 5.74                        |                   |        | 5.74                      |       |
|                      |               | P 07         | MTT          | 13.08                       |                   |        | 13.08                     |       |
|                      |               | P 06         | MTT          | 11.06                       |                   |        | 11.06                     |       |
|                      |               | P 05         | MTT          | 2.30                        |                   |        | 2.30                      |       |
|                      |               | P 04         | MTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 13         | NTT          | 17.94                       |                   |        | 17.94                     |       |
|                      |               | P 12         | NTT          | 2.90                        |                   |        | 2.90                      |       |
|                      |               | P 11         | NTT          | 2.44                        |                   |        | 2.44                      |       |
|                      |               | P 10         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 09         | NTT          | .79                         |                   |        | .79                       |       |
|                      |               | P 08         | NTT          | 1.47                        |                   |        | 1.47                      |       |
|                      |               | P 07         | NTT          | 4.31                        |                   |        | 4.31                      |       |
|                      |               | P 06         | NTT          | 5.56                        |                   |        | 5.56                      |       |
|                      |               | P 05         | NTT          | 2.94                        |                   |        | 2.94                      |       |
|                      |               | P 04         | NTT          | 2.69                        |                   |        | 2.69                      |       |
|                      |               | P 03         | NTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 02         | NTT          | 2.68                        | XCC               | .01    | 2.67                      |       |
|                      |               | P 01         | NTT          | 4.14                        | XCC               | .01    | 4.13                      |       |
|                      |               | P 00         | NTT          | 2.34                        | XCC               | .01    | 2.33                      |       |
|                      |               | P 99         | NTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                      |               | P 98         | NTT          | 1.87                        | XCC               |        | 1.87                      |       |
|                      |               | P 97         | NTT          | .58                         | XCC               |        | .58                       |       |
|                      |               | P 96         | NTT          | .24                         | XCC               |        | .24                       |       |
|                      |               | P 95         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |     | P 89      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                       |      |      |     | P 86      | NTT       | .40                      | XCC            |                  | .40                    |            |
|                        |                       |      |      |     | P 85      | NTT       | .60                      | XCC            |                  | .60                    |            |
|                        |                       |      |      |     | P 84      | NTT       | .08                      | XCC            |                  | .08                    |            |
|                        |                       |      |      |     | P 15      | NTT       | 51.40                    |                |                  | 51.40                  |            |
|                        |                       |      |      |     | P 14      | NTT       | 22.85                    |                |                  | 22.85                  |            |
|                        |                       |      |      |     | P         | SPS       | 1,841.68                 | XCC            | 4.59             | 1,837.09               |            |
|                        |                       |      |      |     | P         | SPT       | .56                      |                |                  | .56                    |            |
|                        |                       |      |      |     | P         | STS       | 6,108.61                 | XCC            | 15.27            | 6,093.34               |            |
|                        |                       |      |      |     | P         | STT       | .24                      | XCC            |                  | .24                    |            |
|                        |                       |      |      |     | P         | UTT       | 464.99                   | XCC            | 1.14             | 463.85                 |            |
|                        |                       |      |      |     | P         | ZTT       | 249.61                   | XCC            | .61              | 249.00                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 86,616.35  |
| SP01                   | BOND DIST C           | OKJ  | ACR  | ACR | C         | STA       | 8,239.10                 | XCP            | 103.80           | 8,135.30               |            |
|                        |                       |      |      |     | P         | SPA       | 800.36                   |                |                  | 800.36                 |            |
|                        |                       |      |      |     | P         | STA       | 2,051.85                 |                |                  | 2,051.85               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 10,987.51  |
| SU01                   | DELINQUENT WATER FEES | OKJ  | ACR  | ACR | P         | SPA       | 588.50                   |                |                  | 588.50                 |            |
|                        |                       |      |      |     | P         | STA       | 712.13                   |                |                  | 712.13                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 1,300.63   |
| SW01                   | WATER STANDBY         | OKJ  | ACR  | ACR | C         | STA       | 117,014.99               | XCP            | 8,760.60         | 108,254.39             |            |
|                        |                       |      |      |     | P         | SPA       | 12,039.85                |                |                  | 12,039.85              |            |
|                        |                       |      |      |     | P         | SPB       | 69.60                    |                |                  | 69.60                  |            |
|                        |                       |      |      |     | P         | STA       | 36,278.33                |                |                  | 36,278.33              |            |
|                        |                       |      |      |     | P         | STB       | 30.00                    |                |                  | 30.00                  |            |
|                        |                       |      |      |     | P         | UTA       | 30.00                    |                |                  | 30.00                  |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 156,702.17 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           | 513,538.84               |                | 9,680.83         |                        | 503,858.01 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE ORIGINAL | OLD  | ACR  | ACR | C 15      | MTT       | 518.59                   | XCC            | 1.30             | 517.29                 |       |
|              |                       |      |      |     | C 14      | MTT       | 26.68-                   | XCC            | .07-             | 26.61-                 |       |
|              |                       |      |      |     | C 13      | MTT       | 26.86-                   | XCC            | .07-             | 26.79-                 |       |
|              |                       |      |      |     | C 12      | MTT       | 9.88                     | XCC            | .02              | 9.86                   |       |
|              |                       |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | C 15      | NTT       | 285.79                   | XCC            | .71              | 285.08                 |       |
|              |                       |      |      |     | C 14      | NTT       | 691.21                   | XCC            | 1.73             | 689.48                 |       |
|              |                       |      |      |     | C 13      | NTT       | 6.20                     | XCC            | .02              | 6.18                   |       |
|              |                       |      |      |     | C 11      | NTT       | 2.40                     | XCC            | .01              | 2.39                   |       |
|              |                       |      |      |     | C 10      | NTT       | .27-                     | XCC            |                  | .27-                   |       |
|              |                       |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | C 08      | NTT       | 1.45-                    | XCC            |                  | 1.45-                  |       |
|              |                       |      |      |     | C         | STS       | 60,354.89                | XCC            | 150.89           | 60,204.00              |       |
|              |                       |      |      |     | C         | UTT       | 45,589.84                | XCC            | 113.97           | 45,475.87              |       |
|              |                       |      |      |     | C         | ZTT       | 608.34                   | XCC            | 1.52             | 606.82                 |       |
|              |                       |      |      |     | P 15      | MPP       | 93.56                    | XCC            | .23              | 93.33                  |       |
|              |                       |      |      |     | P 14      | MPP       | 100.22                   | XCC            | .25              | 99.97                  |       |
|              |                       |      |      |     | P 13      | MPP       | 30.84                    | XCC            | .08              | 30.76                  |       |
|              |                       |      |      |     | P 12      | MPP       | 4.02                     | XCC            | .01              | 4.01                   |       |
|              |                       |      |      |     | P 11      | MPP       | 106.74                   | XCC            | .27              | 106.47                 |       |
|              |                       |      |      |     | P 10      | MPP       | 53.00                    | XCC            | .13              | 52.87                  |       |
|              |                       |      |      |     | P 09      | MPP       | .58                      | XCC            |                  | .58                    |       |
|              |                       |      |      |     | P 08      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                       |      |      |     | P 07      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | P 06      | MPP       | 50.85                    | XCC            | .13              | 50.72                  |       |
|              |                       |      |      |     | P 05      | MPP       | 17.31                    | XCC            | .04              | 17.27                  |       |
|              |                       |      |      |     | P 04      | MPP       | 2.59                     | XCC            | .01              | 2.58                   |       |
|              |                       |      |      |     | P 97      | MPP       | .62                      | XCC            |                  | .62                    |       |
|              |                       |      |      |     | P 96      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                       |      |      |     | P 15      | MTT       | 1,646.08                 |                |                  | 1,646.08               |       |
|              |                       |      |      |     | P 14      | MTT       | 918.15                   |                |                  | 918.15                 |       |
|              |                       |      |      |     | P 13      | MTT       | 230.23                   |                |                  | 230.23                 |       |
|              |                       |      |      |     | P 12      | MTT       | 14.96                    |                |                  | 14.96                  |       |
|              |                       |      |      |     | P 11      | MTT       | 158.16                   |                |                  | 158.16                 |       |
|              |                       |      |      |     | P 10      | MTT       | 75.82                    |                |                  | 75.82                  |       |
|              |                       |      |      |     | P 09      | MTT       | .72                      |                |                  | .72                    |       |
|              |                       |      |      |     | P 08      | MTT       | .06                      |                |                  | .06                    |       |
|              |                       |      |      |     | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                       |      |      |     | P 06      | MTT       | 33.69                    |                |                  | 33.69                  |       |
|              |                       |      |      |     | P 05      | MTT       | 11.44                    |                |                  | 11.44                  |       |
|              |                       |      |      |     | P 04      | MTT       | 1.34                     |                |                  | 1.34                   |       |
|              |                       |      |      |     | P 97      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                       |      |      |     | P 96      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                       |      |      |     | P 15      | NTT       | 46.76                    |                |                  | 46.76                  |       |
|              |                       |      |      |     | P 14      | NTT       | 19.57                    |                |                  | 19.57                  |       |
|              |                       |      |      |     | P 13      | NTT       | 8.54                     |                |                  | 8.54                   |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG        | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL      |           |
|----------------------|----------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|------------|-----------|
|                      |                      | P 12         | NTT          | .76                         |                   |           | .76                       |            |           |
|                      |                      | P 11         | NTT          | 1.66                        |                   |           | 1.66                      |            |           |
|                      |                      | P 10         | NTT          | .99                         |                   |           | .99                       |            |           |
|                      |                      | P 09         | NTT          | 2.20                        |                   |           | 2.20                      |            |           |
|                      |                      | P 08         | NTT          | .08                         |                   |           | .08                       |            |           |
|                      |                      | P 07         | NTT          | 2.81                        |                   |           | 2.81                      |            |           |
|                      |                      | P 06         | NTT          | 7.13                        |                   |           | 7.13                      |            |           |
|                      |                      | P 03         | NTT          | .85                         |                   |           | .85                       |            |           |
|                      |                      | P 02         | NTT          | 7.09                        | XCC               | .02       | 7.07                      |            |           |
|                      |                      | P 01         | NTT          | 15.45                       | XCC               | .04       | 15.41                     |            |           |
|                      |                      | P 00         | NTT          | 7.89                        | XCC               | .02       | 7.87                      |            |           |
|                      |                      | P 99         | NTT          | .72                         | XCC               |           | .72                       |            |           |
|                      |                      | P 98         | NTT          | 4.61                        | XCC               | .01       | 4.60                      |            |           |
|                      |                      | P 97         | NTT          | .87                         | XCC               |           | .87                       |            |           |
|                      |                      | P 95         | NTT          | 1.96                        | XCC               |           | 1.96                      |            |           |
|                      |                      | P 84         | NTT          | .23                         | XCC               |           | .23                       |            |           |
|                      |                      | P 83         | NTT          | .21                         | XCC               |           | .21                       |            |           |
|                      |                      | P            | SPS          | 2,394.22                    | XCC               | .01       | 2,394.21                  |            |           |
|                      |                      | P            | STS          | 7,793.99                    | XCC               | 19.50     | 7,774.49                  |            |           |
|                      |                      | P            | UPT          | 494.70                      | XCC               | .98       | 493.72                    |            |           |
|                      |                      | P            | UTT          | 214.68                      | XCC               | .54       | 214.14                    |            |           |
|                      |                      | P            | ZPT          | 84.57                       |                   |           | 84.57                     |            |           |
|                      |                      | P            | ZTT          | 228.71                      | XCC               | .57       | 228.14                    |            |           |
|                      |                      |              |              |                             |                   |           |                           | 122,612.21 |           |
| DA02                 | DEBT SERVICE BRYANT  | OLD ACR ACR  | C            | STS                         |                   | 461.19    | XCC                       | 1.15       | 460.04    |
|                      |                      |              | C            | UTT                         |                   | 11.32     | XCC                       | .03        | 11.29     |
|                      |                      |              |              |                             |                   |           |                           |            | 471.33    |
| DA03                 | DEBT SERVICE MID-VLY | OLD ACR ACR  | C 15         | MTT                         |                   | 2,011.79  | XCC                       | 5.03       | 2,006.76  |
|                      |                      |              | C 14         | MTT                         |                   | 694.60    | XCC                       | 1.74       | 692.86    |
|                      |                      |              | C 13         | MTT                         |                   | 3.98-     | XCC                       | .01-       | 3.97-     |
|                      |                      |              | C 10         | MTT                         |                   | 1.71      | XCC                       |            | 1.71      |
|                      |                      |              | C 15         | NTT                         |                   | 1,325.12  | XCC                       | 3.31       | 1,321.81  |
|                      |                      |              | C 14         | NTT                         |                   | 358.13    | XCC                       | .90        | 357.23    |
|                      |                      |              | C 13         | NTT                         |                   | 2.93      | XCC                       | .01        | 2.92      |
|                      |                      |              | C 12         | NTT                         |                   | 1.88-     | XCC                       |            | 1.88-     |
|                      |                      |              | C 11         | NTT                         |                   | .32-      | XCC                       |            | .32-      |
|                      |                      |              | C 10         | NTT                         |                   |           | XCC                       |            | .00       |
|                      |                      |              | C 08         | NTT                         |                   | 1.68-     | XCC                       |            | 1.68-     |
|                      |                      |              | C 07         | NTT                         |                   | .88-      | XCC                       |            | .88-      |
|                      |                      |              | C            | STS                         |                   | 93,150.86 | XCC                       | 232.88     | 92,917.98 |
|                      |                      |              | C            | UTT                         |                   | 62,764.72 | XCC                       | 156.91     | 62,607.81 |
|                      |                      |              | C            | ZTT                         |                   | 478.57    | XCC                       | 1.20       | 477.37    |
|                      |                      |              | P 15         | MPP                         |                   | 104.04    | XCC                       | .26        | 103.78    |
|                      |                      |              | P 14         | MPP                         |                   | 68.50     | XCC                       | .17        | 68.33     |
|                      |                      |              | P 13         | MPP                         |                   | 43.05     | XCC                       | .11        | 42.94     |
|                      |                      |              | P 12         | MPP                         |                   | 11.72     | XCC                       | .03        | 11.69     |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                    | FUND | DEPT    | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------|------|---------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                         |      |         |     | P 11      | MPP       | 1.14                     | XCC            |                  | 1.14                   |            |
|              |                         |      |         |     | P 10      | MPP       | .48                      | XCC            |                  | .48                    |            |
|              |                         |      |         |     | P 09      | MPP       | 3.53                     | XCC            | .01              | 3.52                   |            |
|              |                         |      |         |     | P 08      | MPP       | 3.40                     | XCC            | .01              | 3.39                   |            |
|              |                         |      |         |     | P 07      | MPP       | 3.40                     | XCC            | .01              | 3.39                   |            |
|              |                         |      |         |     | P 15      | MTT       | 1,972.97                 |                |                  | 1,972.97               |            |
|              |                         |      |         |     | P 14      | MTT       | 1,165.34                 |                |                  | 1,165.34               |            |
|              |                         |      |         |     | P 13      | MTT       | 254.20                   |                |                  | 254.20                 |            |
|              |                         |      |         |     | P 12      | MTT       | 29.23                    |                |                  | 29.23                  |            |
|              |                         |      |         |     | P 11      | MTT       | 99.16                    |                |                  | 99.16                  |            |
|              |                         |      |         |     | P 10      | MTT       | 42.31                    |                |                  | 42.31                  |            |
|              |                         |      |         |     | P 09      | MTT       | 6.69                     |                |                  | 6.69                   |            |
|              |                         |      |         |     | P 08      | MTT       | 2.85                     |                |                  | 2.85                   |            |
|              |                         |      |         |     | P 07      | MTT       | 2.92                     |                |                  | 2.92                   |            |
|              |                         |      |         |     | P 15      | NTT       | 95.06                    |                |                  | 95.06                  |            |
|              |                         |      |         |     | P 14      | NTT       | 50.18                    |                |                  | 50.18                  |            |
|              |                         |      |         |     | P 13      | NTT       | 91.14                    |                |                  | 91.14                  |            |
|              |                         |      |         |     | P 12      | NTT       | 6.83                     |                |                  | 6.83                   |            |
|              |                         |      |         |     | P 11      | NTT       | 1.81                     |                |                  | 1.81                   |            |
|              |                         |      |         |     | P 10      | NTT       | 3.89                     |                |                  | 3.89                   |            |
|              |                         |      |         |     | P 09      | NTT       | 2.92                     |                |                  | 2.92                   |            |
|              |                         |      |         |     | P 08      | NTT       | .70                      |                |                  | .70                    |            |
|              |                         |      |         |     | P 06      | NTT       | 6.02                     |                |                  | 6.02                   |            |
|              |                         |      |         |     | P 05      | NTT       | 12.75                    |                |                  | 12.75                  |            |
|              |                         |      |         |     | P 04      | NTT       | 1.74                     |                |                  | 1.74                   |            |
|              |                         |      |         |     | P 02      | NTT       | 3.75                     | XCC            | .01              | 3.74                   |            |
|              |                         |      |         |     | P 01      | NTT       | 5.53                     | XCC            | .01              | 5.52                   |            |
|              |                         |      |         |     | P 00      | NTT       | 4.38                     | XCC            | .01              | 4.37                   |            |
|              |                         |      |         |     | P 99      | NTT       | .69                      | XCC            |                  | .69                    |            |
|              |                         |      |         |     | P 98      | NTT       | 4.03                     | XCC            | .01              | 4.02                   |            |
|              |                         |      |         |     | P 97      | NTT       | 1.28                     | XCC            |                  | 1.28                   |            |
|              |                         |      |         |     | P 96      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                         |      |         |     | P         | SPS       | 1,300.07                 | XCC            |                  | 1,300.07               |            |
|              |                         |      |         |     | P         | STS       | 7,091.87                 | XCC            | 17.71            | 7,074.16               |            |
|              |                         |      |         |     | P         | UPT       | 53.86                    |                |                  | 53.86                  |            |
|              |                         |      |         |     | P         | UTT       | 306.57                   | XCC            | .75              | 305.82                 |            |
|              |                         |      |         |     | P         | ZPT       | 52.35                    | XCC            | .12              | 52.23                  |            |
|              |                         |      |         |     | P         | ZTT       | 178.97                   | XCC            | .44              | 178.53                 |            |
|              |                         |      |         |     |           |           |                          |                |                  |                        | 173,449.38 |
| DA04         | DEBT SERVICE 1969 ANNEX |      | OLD ACR | ACR | C 15      | MTT       | .06                      | XCC            |                  | .06                    |            |
|              |                         |      |         |     | C         | STS       | 185.97                   | XCC            | .46              | 185.51                 |            |
|              |                         |      |         |     | C         | UTT       | 2.08                     | XCC            | .01              | 2.07                   |            |
|              |                         |      |         |     | P 15      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                         |      |         |     | P 14      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                         |      |         |     | P 15      | MTT       | 40.77                    |                |                  | 40.77                  |            |
|              |                         |      |         |     | P 14      | MTT       | 10.19                    |                |                  | 10.19                  |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
|                        |      |      |     | P            | SPS          | 1.62            |                     |                     | 1.62                      |            |
|                        |      |      |     | P            | STS          | 12.42           | XCC                 | .03                 | 12.39                     |            |
|                        |      |      |     |              |              |                 |                     |                     |                           | 252.61     |
| SW01 WATER STANDBY     | OLD  | ACR  | ACR | C            | STA          | 165,770.20      | XCP                 | 62,708.40           | 103,061.80                |            |
|                        |      |      |     | C            | ZTA          | 3,769.07        | XCP                 | 82.80               | 3,686.27                  |            |
|                        |      |      |     | P            | SPA          | 3,199.61        |                     |                     | 3,199.61                  |            |
|                        |      |      |     | P            | STA          | 12,449.95       |                     |                     | 12,449.95                 |            |
|                        |      |      |     | P            | ZTA          | 68.29           |                     |                     | 68.29                     |            |
|                        |      |      |     |              |              |                 |                     |                     |                           | 122,465.92 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              | 482,758.83      |                     | 63,507.38           |                           | 419,251.45 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DI01         | DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | C 16      | MLT       | 3,733.25-                | XCC            | 9.33-            | 3,723.92-              |       |
|              |                                |      |      |     | C 16      | NLT       | 13,896.43                | XCC            | 34.74            | 13,861.69              |       |
|              |                                |      |      |     | C         | SLS       | 1,374,449.30             | XCC            | 3,436.12         | 1,371,013.18           |       |
|              |                                |      |      |     | C         | ULT       | 499,844.85               | XCC            | 1,249.61         | 498,595.24             |       |
|              |                                |      |      |     | C         | ZLT       | 1,620.00                 | XCC            | 4.05             | 1,615.95               |       |
|              |                                |      |      |     | P 15      | MLT       | 44,878.44                |                |                  | 44,878.44              |       |
|              |                                |      |      |     | P 14      | MLT       | 9,417.02                 |                |                  | 9,417.02               |       |
|              |                                |      |      |     | P 13      | MLT       | 917.83                   |                |                  | 917.83                 |       |
|              |                                |      |      |     | P 12      | MLT       | 259.81                   |                |                  | 259.81                 |       |
|              |                                |      |      |     | P 11      | MLT       | 118.17                   |                |                  | 118.17                 |       |
|              |                                |      |      |     | P 10      | MLT       | 187.78                   |                |                  | 187.78                 |       |
|              |                                |      |      |     | P 09      | MLT       | 539.04                   |                |                  | 539.04                 |       |
|              |                                |      |      |     | P 08      | MLT       | 899.54                   |                |                  | 899.54                 |       |
|              |                                |      |      |     | P 07      | MLT       | 544.46                   |                |                  | 544.46                 |       |
|              |                                |      |      |     | P 06      | MLT       | 78.86                    |                |                  | 78.86                  |       |
|              |                                |      |      |     | P 05      | MLT       | 12.76                    |                |                  | 12.76                  |       |
|              |                                |      |      |     | P 96      | MLT       | 6.18                     | XCC            | .02              | 6.16                   |       |
|              |                                |      |      |     | P 15      | MMT       | 1,826.76                 |                |                  | 1,826.76               |       |
|              |                                |      |      |     | P 14      | MMT       | 1,571.60                 |                |                  | 1,571.60               |       |
|              |                                |      |      |     | P 13      | MMT       | 568.88                   |                |                  | 568.88                 |       |
|              |                                |      |      |     | P 12      | MMT       | 156.14                   |                |                  | 156.14                 |       |
|              |                                |      |      |     | P 11      | MMT       | 90.05                    |                |                  | 90.05                  |       |
|              |                                |      |      |     | P 10      | MMT       | 83.25                    |                |                  | 83.25                  |       |
|              |                                |      |      |     | P 09      | MMT       | 346.37                   |                |                  | 346.37                 |       |
|              |                                |      |      |     | P 08      | MMT       | 437.01                   |                |                  | 437.01                 |       |
|              |                                |      |      |     | P 07      | MMT       | 1,093.83                 |                |                  | 1,093.83               |       |
|              |                                |      |      |     | P 06      | MMT       | 582.96                   |                |                  | 582.96                 |       |
|              |                                |      |      |     | P 05      | MMT       |                          |                |                  | .00                    |       |
|              |                                |      |      |     | P 04      | MMT       | 21.76                    |                |                  | 21.76                  |       |
|              |                                |      |      |     | P 02      | MMT       | 4.23                     | XCC            | .01              | 4.22                   |       |
|              |                                |      |      |     | P 01      | MMT       | .22                      | XCC            |                  | .22                    |       |
|              |                                |      |      |     | P 98      | MMT       | .03                      | XCC            |                  | .03                    |       |
|              |                                |      |      |     | P 95      | MMT       | .62                      | XCC            |                  | .62                    |       |
|              |                                |      |      |     | P 15      | NLT       | 2,381.66                 |                |                  | 2,381.66               |       |
|              |                                |      |      |     | P 14      | NLT       | 182.03                   |                |                  | 182.03                 |       |
|              |                                |      |      |     | P 13      | NLT       | 49.58                    |                |                  | 49.58                  |       |
|              |                                |      |      |     | P 12      | NLT       | 43.33                    |                |                  | 43.33                  |       |
|              |                                |      |      |     | P 11      | NLT       | 25.38                    |                |                  | 25.38                  |       |
|              |                                |      |      |     | P 10      | NLT       | 19.01                    |                |                  | 19.01                  |       |
|              |                                |      |      |     | P 09      | NLT       | 177.27                   |                |                  | 177.27                 |       |
|              |                                |      |      |     | P 08      | NLT       | 23.03                    |                |                  | 23.03                  |       |
|              |                                |      |      |     | P 07      | NLT       | 285.89                   |                |                  | 285.89                 |       |
|              |                                |      |      |     | P 06      | NLT       | 222.63                   |                |                  | 222.63                 |       |
|              |                                |      |      |     | P 05      | NLT       | 75.91                    |                |                  | 75.91                  |       |
|              |                                |      |      |     | P 04      | NLT       | 33.95                    |                |                  | 33.95                  |       |
|              |                                |      |      |     | P 03      | NLT       | 43.38                    |                |                  | 43.38                  |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL        |            |
|----------------------|--------------------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|--------------|------------|
|                      |                                | P 02         | NLT          | 77.43                       | XCC               | .19        | 77.24                     |              |            |
|                      |                                | P 01         | NLT          | 38.63                       | XCC               | .10        | 38.53                     |              |            |
|                      |                                | P 00         | NLT          | 83.51                       | XCC               | .21        | 83.30                     |              |            |
|                      |                                | P 99         | NLT          | 52.02                       | XCC               | .13        | 51.89                     |              |            |
|                      |                                | P 98         | NLT          | 34.23                       | XCC               | .09        | 34.14                     |              |            |
|                      |                                | P 94         | NLT          | .57                         | XCC               |            | .57                       |              |            |
|                      |                                | P 91         | NLT          | .22                         | XCC               |            | .22                       |              |            |
|                      |                                | P 90         | NLT          | .75                         | XCC               |            | .75                       |              |            |
|                      |                                | P 89         | NLT          | 6.21                        | XCC               | .02        | 6.19                      |              |            |
|                      |                                | P 84         | NLT          | .92                         | XCC               |            | .92                       |              |            |
|                      |                                | P            | SLS          | 246,737.42                  | XCC               | 616.85     | 246,120.57                |              |            |
|                      |                                | P            | SMS          | 90,976.27                   | XCC               | 227.43     | 90,748.84                 |              |            |
|                      |                                | P            | ULT          | 6,359.01                    | XCC               | 15.90      | 6,343.11                  |              |            |
|                      |                                | P            | ZLT          | 1,076.10                    | XCC               | 2.69       | 1,073.41                  |              |            |
|                      |                                |              |              |                             |                   |            |                           | 2,294,148.44 |            |
| DI04                 | DEBT SERVICE DIST M-LAND & IMP | OLF          | ACR ACR      | C 16                        | MLT               | 682.27-    | XCC                       | 1.71-        | 680.56-    |
|                      |                                |              |              | C 16                        | NLT               | 678.00     | XCC                       | 1.70         | 676.30     |
|                      |                                |              |              | C                           | SLS               | 297,014.31 | XCC                       | 742.54       | 296,271.77 |
|                      |                                |              |              | C                           | ULT               | 25,895.34  | XCC                       | 64.74        | 25,830.60  |
|                      |                                |              |              | C                           | ZLT               | 229.82     | XCC                       | .57          | 229.25     |
|                      |                                |              |              | P 15                        | MLT               | 4,386.40   |                           |              | 4,386.40   |
|                      |                                |              |              | P 14                        | MLT               | 3,700.82   |                           |              | 3,700.82   |
|                      |                                |              |              | P 13                        | MLT               | 175.83     |                           |              | 175.83     |
|                      |                                |              |              | P 12                        | MLT               | 48.51      |                           |              | 48.51      |
|                      |                                |              |              | P 11                        | MLT               | 16.73      |                           |              | 16.73      |
|                      |                                |              |              | P 10                        | MLT               | 20.18      |                           |              | 20.18      |
|                      |                                |              |              | P 09                        | MLT               | 18.00      |                           |              | 18.00      |
|                      |                                |              |              | P 08                        | MLT               | 26.94      |                           |              | 26.94      |
|                      |                                |              |              | P 07                        | MLT               | 188.28     |                           |              | 188.28     |
|                      |                                |              |              | P 06                        | MLT               | 17.93      |                           |              | 17.93      |
|                      |                                |              |              | P 05                        | MLT               | 23.20      |                           |              | 23.20      |
|                      |                                |              |              | P 15                        | MMT               | 189.41     |                           |              | 189.41     |
|                      |                                |              |              | P 14                        | MMT               | 549.86     |                           |              | 549.86     |
|                      |                                |              |              | P 13                        | MMT               | 94.94      |                           |              | 94.94      |
|                      |                                |              |              | P 12                        | MMT               | 23.89      |                           |              | 23.89      |
|                      |                                |              |              | P 11                        | MMT               | 9.30       |                           |              | 9.30       |
|                      |                                |              |              | P 10                        | MMT               | 19.14      |                           |              | 19.14      |
|                      |                                |              |              | P 09                        | MMT               | 17.76      |                           |              | 17.76      |
|                      |                                |              |              | P 08                        | MMT               | 34.97      |                           |              | 34.97      |
|                      |                                |              |              | P 07                        | MMT               | 193.53     |                           |              | 193.53     |
|                      |                                |              |              | P 06                        | MMT               | 26.35      |                           |              | 26.35      |
|                      |                                |              |              | P 04                        | MMT               | 39.56      |                           |              | 39.56      |
|                      |                                |              |              | P 15                        | NLT               | 294.43     |                           |              | 294.43     |
|                      |                                |              |              | P 13                        | NLT               | 3.48       |                           |              | 3.48       |
|                      |                                |              |              | P 08                        | NLT               | 32.30      |                           |              | 32.30      |
|                      |                                |              |              | P 05                        | NLT               | 8.78       |                           |              | 8.78       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                               |      |      |     | P 94      | NLT       | 2.97                     | XCC            | .01              | 2.96                   |            |
|              |                               |      |      |     | P         | SLS       | 64,497.90                |                |                  | 64,497.90              |            |
|              |                               |      |      |     | P         | SMS       | 24,785.14                |                |                  | 24,785.14              |            |
|              |                               |      |      |     | P         | ULT       | 329.97                   |                |                  | 329.97                 |            |
|              |                               |      |      |     | P         | ZLT       | 128.03                   |                |                  | 128.03                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 422,231.88 |
| DL01         | DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | C 16      | MLT       | 15,357.26-               | XCC            | 38.39-           | 15,318.87-             |            |
|              |                               |      |      |     | C 16      | NLT       | 3,655.63                 | XCC            | 9.14             | 3,646.49               |            |
|              |                               |      |      |     | C         | SLS       | 958,277.65               | XCC            | 2,395.69         | 955,881.96             |            |
|              |                               |      |      |     | C         | ULT       | 1,514.87-                | XCC            | 3.79-            | 1,511.08-              |            |
|              |                               |      |      |     | C         | ZLT       | 310.46                   | XCC            | .78              | 309.68                 |            |
|              |                               |      |      |     | P 15      | MLT       | 14,883.64                |                |                  | 14,883.64              |            |
|              |                               |      |      |     | P 14      | MLT       | 2,184.74                 |                |                  | 2,184.74               |            |
|              |                               |      |      |     | P 13      | MLT       | 252.64                   |                |                  | 252.64                 |            |
|              |                               |      |      |     | P 12      | MLT       | 114.36                   |                |                  | 114.36                 |            |
|              |                               |      |      |     | P 11      | MLT       | 111.66                   |                |                  | 111.66                 |            |
|              |                               |      |      |     | P 10      | MLT       | 260.88                   |                |                  | 260.88                 |            |
|              |                               |      |      |     | P 09      | MLT       | 1,115.48                 |                |                  | 1,115.48               |            |
|              |                               |      |      |     | P 08      | MLT       | 1,281.94                 |                |                  | 1,281.94               |            |
|              |                               |      |      |     | P 07      | MLT       | 399.19                   |                |                  | 399.19                 |            |
|              |                               |      |      |     | P 06      | MLT       | 161.33                   |                |                  | 161.33                 |            |
|              |                               |      |      |     | P 05      | MLT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 96      | MLT       | 4.94                     | XCC            | .01              | 4.93                   |            |
|              |                               |      |      |     | P 15      | MMT       | 623.20                   |                |                  | 623.20                 |            |
|              |                               |      |      |     | P 14      | MMT       | 428.00                   |                |                  | 428.00                 |            |
|              |                               |      |      |     | P 13      | MMT       | 214.96                   |                |                  | 214.96                 |            |
|              |                               |      |      |     | P 12      | MMT       | 43.94                    |                |                  | 43.94                  |            |
|              |                               |      |      |     | P 11      | MMT       | 92.75                    |                |                  | 92.75                  |            |
|              |                               |      |      |     | P 10      | MMT       | 108.22                   |                |                  | 108.22                 |            |
|              |                               |      |      |     | P 09      | MMT       | 660.61                   |                |                  | 660.61                 |            |
|              |                               |      |      |     | P 08      | MMT       | 739.54                   |                |                  | 739.54                 |            |
|              |                               |      |      |     | P 07      | MMT       | 1,291.93                 |                |                  | 1,291.93               |            |
|              |                               |      |      |     | P 06      | MMT       | 461.05                   |                |                  | 461.05                 |            |
|              |                               |      |      |     | P 05      | MMT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 04      | MMT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 02      | MMT       | 8.64                     | XCC            | .02              | 8.62                   |            |
|              |                               |      |      |     | P 01      | MMT       | .86                      | XCC            |                  | .86                    |            |
|              |                               |      |      |     | P 98      | MMT       | .07                      | XCC            |                  | .07                    |            |
|              |                               |      |      |     | P 95      | MMT       | .49                      | XCC            |                  | .49                    |            |
|              |                               |      |      |     | P 14      | NLT       | 37.33                    |                |                  | 37.33                  |            |
|              |                               |      |      |     | P 13      | NLT       | 32.58                    |                |                  | 32.58                  |            |
|              |                               |      |      |     | P 12      | NLT       | 7.26                     |                |                  | 7.26                   |            |
|              |                               |      |      |     | P 11      | NLT       | 11.52-                   |                |                  | 11.52-                 |            |
|              |                               |      |      |     | P 10      | NLT       | 6.74                     |                |                  | 6.74                   |            |
|              |                               |      |      |     | P 09      | NLT       | 78.41                    |                |                  | 78.41                  |            |
|              |                               |      |      |     | P 08      | NLT       | 2.13                     |                |                  | 2.13                   |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG          | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                        | P 07         | NLT          | 9.33                        |                   |        | 9.33                      |              |
|                      |                        | P 06         | NLT          | 207.94                      |                   |        | 207.94                    |              |
|                      |                        | P 05         | NLT          | 77.37                       |                   |        | 77.37                     |              |
|                      |                        | P 04         | NLT          | 24.78                       |                   |        | 24.78                     |              |
|                      |                        | P 03         | NLT          | 14.39                       |                   |        | 14.39                     |              |
|                      |                        | P 02         | NLT          | 25.20                       | XCC               | .06    | 25.14                     |              |
|                      |                        | P 01         | NLT          | 7.97                        | XCC               | .02    | 7.95                      |              |
|                      |                        | P 00         | NLT          | 28.33                       | XCC               | .07    | 28.26                     |              |
|                      |                        | P 99         | NLT          | 12.94                       | XCC               | .03    | 12.91                     |              |
|                      |                        | P 98         | NLT          | 6.90                        | XCC               | .02    | 6.88                      |              |
|                      |                        | P 94         | NLT          | 1.48-                       | XCC               |        | 1.48-                     |              |
|                      |                        | P 91         | NLT          | 1.28                        | XCC               |        | 1.28                      |              |
|                      |                        | P 90         | NLT          | 3.39                        | XCC               | .01    | 3.38                      |              |
|                      |                        | P 89         | NLT          | 2.99                        | XCC               | .01    | 2.98                      |              |
|                      |                        | P 84         | NLT          | 2.24                        | XCC               | .01    | 2.23                      |              |
|                      |                        | P 15         | NLT          | 1,573.57                    |                   |        | 1,573.57                  |              |
|                      |                        | P            | SLS          | 267,664.11                  | XCC               | 669.17 | 266,994.94                |              |
|                      |                        | P            | SMS          | 113,819.61                  | XCC               | 284.56 | 113,535.05                |              |
|                      |                        | P            | ULT          | 742.35                      | XCC               | 1.86   | 740.49                    |              |
|                      |                        | P            | ZLT          | 180.91                      |                   |        | 180.91                    |              |
|                      |                        |              |              |                             |                   |        |                           | 1,352,054.44 |
| GI01                 | GENERAL TAX LEVY L & I | OLF ACR ACR  | C 15         | MTT                         | 690.08            | XCC    | 1.73                      | 688.35       |
|                      |                        |              | C 14         | MTT                         | 153.95            | XCC    | .38                       | 153.57       |
|                      |                        |              | C 13         | MTT                         | 13.81-            | XCC    | .03-                      | 13.78-       |
|                      |                        |              | C 12         | MTT                         | 1.79              | XCC    |                           | 1.79         |
|                      |                        |              | C 11         | MTT                         |                   | XCC    |                           | .00          |
|                      |                        |              | C 10         | MTT                         | .45               | XCC    |                           | .45          |
|                      |                        |              | C 09         | MTT                         | .22-              | XCC    |                           | .22-         |
|                      |                        |              | C 08         | MTT                         |                   | XCC    |                           | .00          |
|                      |                        |              | C 07         | MTT                         | .11               | XCC    |                           | .11          |
|                      |                        |              | C 04         | MTT                         | .13-              | XCC    |                           | .13-         |
|                      |                        |              | C 03         | MTT                         | .06-              | XCC    |                           | .06-         |
|                      |                        |              | C 15         | NTT                         | 623.73            | XCC    | 1.56                      | 622.17       |
|                      |                        |              | C 14         | NTT                         | 295.89            | XCC    | .74                       | 295.15       |
|                      |                        |              | C 13         | NTT                         | 15.25             | XCC    | .04                       | 15.21        |
|                      |                        |              | C 12         | NTT                         | 3.72              | XCC    | .01                       | 3.71         |
|                      |                        |              | C 11         | NTT                         |                   | XCC    |                           | .00          |
|                      |                        |              | C 10         | NTT                         | .29               | XCC    |                           | .29          |
|                      |                        |              | C 09         | NTT                         | 1.53-             | XCC    |                           | 1.53-        |
|                      |                        |              | C 08         | NTT                         | .77-              | XCC    |                           | .77-         |
|                      |                        |              | C 07         | NTT                         | 1.03              | XCC    |                           | 1.03         |
|                      |                        |              | C 06         | NTT                         | .17               | XCC    |                           | .17          |
|                      |                        |              | C 05         | NTT                         |                   | XCC    |                           | .00          |
|                      |                        |              | C            | STS                         | 82,595.36         | XCC    | 206.49                    | 82,388.87    |
|                      |                        |              | C            | UTT                         | 44,446.36         | XCC    | 111.12                    | 44,335.24    |
|                      |                        |              | C            | ZTT                         | 2,474.32          | XCC    | 6.19                      | 2,468.13     |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 15         | MPP          | 111.75                      | XCC               | .28    | 111.47                    |       |
|                      |               | P 14         | MPP          | 88.30                       | XCC               | .22    | 88.08                     |       |
|                      |               | P 13         | MPP          | 33.77                       | XCC               | .08    | 33.69                     |       |
|                      |               | P 12         | MPP          | 13.91                       | XCC               | .03    | 13.88                     |       |
|                      |               | P 11         | MPP          | 33.90                       | XCC               | .08    | 33.82                     |       |
|                      |               | P 10         | MPP          | 16.53                       | XCC               | .04    | 16.49                     |       |
|                      |               | P 09         | MPP          | 9.45                        | XCC               | .02    | 9.43                      |       |
|                      |               | P 08         | MPP          | 11.35                       | XCC               | .03    | 11.32                     |       |
|                      |               | P 07         | MPP          | 30.53                       | XCC               | .08    | 30.45                     |       |
|                      |               | P 06         | MPP          | 25.07                       | XCC               | .06    | 25.01                     |       |
|                      |               | P 05         | MPP          | 5.80                        | XCC               | .01    | 5.79                      |       |
|                      |               | P 04         | MPP          | .87                         | XCC               |        | .87                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          | .37                         | XCC               |        | .37                       |       |
|                      |               | P 97         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 96         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | MTT          | 2,406.94                    |                   |        | 2,406.94                  |       |
|                      |               | P 14         | MTT          | 984.55                      |                   |        | 984.55                    |       |
|                      |               | P 13         | MTT          | 199.01                      |                   |        | 199.01                    |       |
|                      |               | P 12         | MTT          | 34.76                       |                   |        | 34.76                     |       |
|                      |               | P 11         | MTT          | 75.88                       |                   |        | 75.88                     |       |
|                      |               | P 10         | MTT          | 34.52                       |                   |        | 34.52                     |       |
|                      |               | P 09         | MTT          | 10.46                       |                   |        | 10.46                     |       |
|                      |               | P 08         | MTT          | 10.25                       |                   |        | 10.25                     |       |
|                      |               | P 07         | MTT          | 24.56                       |                   |        | 24.56                     |       |
|                      |               | P 06         | MTT          | 19.56                       |                   |        | 19.56                     |       |
|                      |               | P 05         | MTT          | 3.76                        |                   |        | 3.76                      |       |
|                      |               | P 04         | MTT          | .49                         |                   |        | .49                       |       |
|                      |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 02         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 01         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 98         | MTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 97         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 96         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 15         | NTT          | 89.37                       |                   |        | 89.37                     |       |
|                      |               | P 14         | NTT          | 39.05                       |                   |        | 39.05                     |       |
|                      |               | P 13         | NTT          | 30.34                       |                   |        | 30.34                     |       |
|                      |               | P 12         | NTT          | 4.81                        |                   |        | 4.81                      |       |
|                      |               | P 11         | NTT          | 4.07                        |                   |        | 4.07                      |       |
|                      |               | P 10         | NTT          | 1.64                        |                   |        | 1.64                      |       |
|                      |               | P 09         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |               | P 08         | NTT          | 2.61                        |                   |        | 2.61                      |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2016 TO 11/04/2016 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
|                        |                   | P 07         | NTT          | 8.10                        |                   |           | 8.10                      |              |
|                        |                   | P 06         | NTT          | 9.85                        |                   |           | 9.85                      |              |
|                        |                   | P 05         | NTT          | 4.80                        |                   |           | 4.80                      |              |
|                        |                   | P 04         | NTT          | 4.23                        |                   |           | 4.23                      |              |
|                        |                   | P 03         | NTT          | .88                         |                   |           | .88                       |              |
|                        |                   | P 02         | NTT          | 4.09                        | XCC               | .01       | 4.08                      |              |
|                        |                   | P 01         | NTT          | 6.39                        | XCC               | .02       | 6.37                      |              |
|                        |                   | P 00         | NTT          | 3.55                        | XCC               | .01       | 3.54                      |              |
|                        |                   | P 99         | NTT          | 2.05                        | XCC               | .01       | 2.04                      |              |
|                        |                   | P 98         | NTT          | 2.89                        | XCC               | .01       | 2.88                      |              |
|                        |                   | P 97         | NTT          | .90                         | XCC               |           | .90                       |              |
|                        |                   | P 96         | NTT          | .38                         | XCC               |           | .38                       |              |
|                        |                   | P 95         | NTT          | .67                         | XCC               |           | .67                       |              |
|                        |                   | P 94         | NTT          |                             | XCC               |           | .00                       |              |
|                        |                   | P 91         | NTT          |                             | XCC               |           | .00                       |              |
|                        |                   | P 90         | NTT          |                             | XCC               |           | .00                       |              |
|                        |                   | P 89         | NTT          |                             | XCC               |           | .00                       |              |
|                        |                   | P 86         | NTT          | .38-                        | XCC               |           | .38-                      |              |
|                        |                   | P 85         | NTT          | .54                         | XCC               |           | .54                       |              |
|                        |                   | P 84         | NTT          | .07                         | XCC               |           | .07                       |              |
|                        |                   | P            | SPS          | 3,202.40                    | XCC               | 7.98      | 3,194.42                  |              |
|                        |                   | P            | SPT          | .98                         |                   |           | .98                       |              |
|                        |                   | P            | STS          | 10,622.01                   | XCC               | 26.54     | 10,595.47                 |              |
|                        |                   | P            | STT          | .42                         | XCC               |           | .42                       |              |
|                        |                   | P            | UTT          | 808.42                      | XCC               | 2.00      | 806.42                    |              |
|                        |                   | P            | ZTT          | 434.04                      | XCC               | 1.08      | 432.96                    |              |
|                        |                   |              |              |                             |                   |           |                           | 150,396.49   |
| SP01                   | WATER ACQUISITION | OLF ACR ACR  | C STA        | 525.40                      | XCP               | 16.80     | 508.60                    |              |
|                        |                   |              | P SPA        | 38.68                       |                   |           | 38.68                     |              |
|                        |                   |              | P STA        | 179.90                      |                   |           | 179.90                    |              |
|                        |                   |              |              |                             |                   |           |                           | 727.18       |
| TOTAL AGENCY TRANSFERS |                   |              |              | 4,229,648.01                |                   | 10,089.58 |                           | 4,219,558.43 |

PGM-ID: PI867  
TIME: 21:32:21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 1106  
DATE: 11/09/2016

GRAND TOTALS:

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|                      |                |              |                |
|----------------------|----------------|--------------|----------------|
| AGENCY TRANSFERS     | 344,740,943.59 |              |                |
| AGENCY DEDUCTION     |                | 2,230,718.52 |                |
| NET AGENCY TRANSFERS |                |              | 342,510,225.07 |
| EXCESS AMOUNT        |                |              | .00            |

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